



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1985

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985 AND
COMPARATIVE FIGURES FOR APRIL 30, 1984

Title	April 30, 1985		April 30, 1984	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent 9.386	\$379,851	Percent 9.968	\$347,259
Notes:				
Treasury	11.594	738,455	11.565	629,787
Bonds: ²				
Treasury	10.968	182,589	10.542	146,299
Total marketable	10.882	1,300,895	11.038	1,123,344
Nonmarketable:				
Depository series	2.000	5	2.000	3
Foreign series:				
Government:				
Dollar denominated	9.102	8,840	9.160	9,861
Government account series	11.034	297,355	10.597	240,864
R. E. A. series	5.000	40	4.999	19
State and local government series	9.055	48,587	8.483	38,337
United States individual retirement bonds	6.300	24	6.451	27
United States retirement plan bonds	5.908	121	5.965	146
United States savings bonds	7.193	74,534	7.135	71,537
United States savings notes	6.905	266	6.905	253
Total nonmarketable	10.095	429,771	9.641	361,047
Total interest-bearing debt	10.683	1,730,666	10.691	1,484,392
Non-interest-bearing debt:				
Matured debt		1,381		1,037
Other		670		688
Total non-interest-bearing debt		2,051		1,724
Total public debt outstanding		1,732,717		1,486,116

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1985

Public debt subject to limit:	
Public debt outstanding	\$1,732,717
Less amounts not subject to limit:	
Treasury	603
Federal Financing Bank	-
Total public debt subject to limit	1,732,115
Other debt subject to limit:	
Guaranteed debt of Government agencies	158
Specified participation certificates	1,135
Total other debt subject to limit	1,293
Total debt subject to limit	1,733,408
Statutory debt limit ¹	1,823,800
Balance of statutory debt limit	90,392

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 3102. By Act of May 25, 1984 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$200,000 million. As of April 30, 1985, \$151,470 million was held by the public.

Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁴Pursuant to 31 U.S.C. 3101. By Act of October 13, 1984, the statutory debt limit was established at \$1,823,800 million.

Source: Bureau of the Public Debt, Department of the Treasury.



TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a									
Marketable: ^{1 3}									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
May 2, 1985	9.58	11/1/84	5/2/85	May 2, 1985	\$6,630				\$13,655
May 9, 1985	9.07	11/8/84	5/9/85	May 9, 1985	6,932				13,978
May 16, 1985	8.99	11/15/84	5/16/85	May 16, 1985	6,827				22,067
May 23, 1985	8.50	11/23/84	5/23/85	May 23, 1985	6,827				13,870
May 30, 1985	8.36	11/29/84	5/30/85	May 30, 1985	6,828				13,853
June 6, 1985	8.67	12/6/84	6/6/85	June 6, 1985	6,826				13,864
June 13, 1985	8.57	12/13/84	6/13/85	June 13, 1985	6,829				22,361
June 20, 1985	8.64	12/20/84	6/20/85	June 20, 1985	6,956				14,000
June 27, 1985	8.41	12/27/84	6/27/85	June 27, 1985	6,833				13,949
July 5, 1985	8.18	1/3/85	7/5/85	July 5, 1985	7,065				13,679
July 11, 1985	8.02	1/10/85	7/11/85	July 11, 1985	7,242				22,379
July 18, 1985	8.05	1/17/85	7/18/85	July 18, 1985	7,028				13,924
July 25, 1985	7.93	1/24/85	7/25/85	July 25, 1985	7,073				13,606
Aug. 1, 1985	7.97	1/31/85	8/1/85	Aug. 1, 1985	7,025				7,025
Aug. 8, 1985	8.30	2/7/85	8/8/85	Aug. 8, 1985	8,482				15,523
Aug. 15, 1985	8.28	2/14/85	8/15/85	Aug. 15, 1985	7,027				7,027
Aug. 22, 1985	8.25	2/21/85	8/22/85	Aug. 22, 1985	7,045				7,045
Aug. 29, 1985	8.53	2/28/85	8/29/85	Aug. 29, 1985	7,039				7,039
Sept. 5, 1985	8.98	3/6/85	9/5/85	Sept. 5, 1985	8,442				15,472
Sept. 12, 1985	8.79	3/13/85	9/12/85	Sept. 12, 1985	7,072				7,072
Sept. 19, 1985	9.04	3/21/85	9/19/85	Sept. 19, 1985	7,046				7,046
Sept. 26, 1985	8.86	3/28/85	9/26/85	Sept. 26, 1985	7,048				7,048
Oct. 3, 1985	8.55	4/4/85	10/3/85	Oct. 3, 1985	8,311				14,918
Oct. 10, 1985	8.56	4/11/85	10/10/85	Oct. 10, 1985	6,607				6,848
Oct. 17, 1985	8.27	4/18/85	10/17/85	Oct. 17, 1985	6,735				6,735
Oct. 24, 1985	7.87	4/25/85	10/24/85	Oct. 24, 1985	6,515				6,515
Oct. 31, 1985	9.45	11/1/84	10/31/85	Oct. 31, 1985	8,258				8,258
Nov. 7, 1985	8.74	11/29/84	11/29/85	Nov. 7, 1985	8,535				8,535
Dec. 26, 1985	8.38	12/27/84	12/26/85	Dec. 26, 1985	8,587				8,587
Jan. 23, 1986	8.39	1/24/85	1/23/86	Jan. 23, 1986	8,555				8,555
Feb. 20, 1986	8.46	2/21/85	2/20/86	Feb. 20, 1986	8,525				8,525
Mar. 20, 1986	9.24	3/21/85	3/20/86	Mar. 20, 1986	8,528				8,528
Apr. 17, 1986	8.44	4/18/85	4/17/86	Apr. 17, 1986	8,362				8,362
Total Treasury Bills							379,851		379,851
Notes: ^e									
Treasury:									
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78	8/15/85	Feb. 15-Aug. 15	4,837			4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79	5/15/85	May 15-Nov. 15	2,529			2,529		2,529
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80	do	do	2,719			2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80	8/15/85	Feb. 15-Aug. 15	3,293			3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/30/80	11/15/85	May 15-Nov. 15	3,087			3,087		3,087
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81	6/30/85	June 30-Dec. 31	3,393			3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²	9/30/81	9/30/85	Mar. 31-Sept. 30	3,961			3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²	12/31/81	12/31/85	June 30-Dec. 31	3,430			3,430		3,430
14-1/8% M-1985 (Effective Rate 14.1718%) ²	5/17/82	5/15/85	May 15-Nov. 15	6,952			6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²	8/16/82	8/15/85	Feb. 15-Aug. 15	7,487			7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²	11/15/82	11/15/85	May 15-Nov. 15	6,986			6,986		6,986
9-7/8% U-1985 (Effective Rate 9.9179%) ²	5/31/83	5/31/85	May 31-Nov. 30	8,681			8,681		8,681
10% V-1985 (Effective Rate 10.0925%) ²	6/30/83	6/30/85	June 30-Dec. 31	9,022			9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) ²	8/1/83	7/31/85	Jan. 31-July 31	8,848			8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²	8/31/83	8/31/85	Feb. 28-Aug. 31	9,073			9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²	9/30/83	9/30/85	Mar. 31-Sept. 30	8,858			8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) ²	10/31/83	10/31/85	Apr. 30-Oct. 31	9,062			9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²	11/30/83	11/30/85	May 31-Nov. 30	9,079			9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²	1/3/84	12/31/85	June 30-Dec. 31	9,101			9,101		9,101
7-7/8% A-1986	5/17/76	5/15/86	May 15-Nov. 15	5,219			5,219		5,219
8% B-1986	8/16/76	8/15/86	Feb. 15-Aug. 15	5,515			5,515		5,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80	2/15/86	do	3,188			3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81	5/15/86	May 15-Nov. 15	3,460			3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81	11/15/86	do	3,206			3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81	do	do	3,469			3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²	3/31/82	3/31/86	Mar. 31-Sept. 30	4,215			4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82	6/30/86	June 30-Dec. 31	4,758			4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82	9/30/86	Mar. 31-Sept. 30	5,813			5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82	12/31/86	June 30-Dec. 31	5,908			5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²	2/15/83	2/15/86	Feb. 15-Aug. 15	8,116			8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²	5/16/83	5/15/86	May 15-Nov. 15	7,330			7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83	8/15/86	Feb. 15-Aug. 15	8,862			8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83	11/15/86	May 15-Nov. 15	7,650			7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) ²	1/31/84	1/31/86	Jan. 31-July 31	9,228			9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%) ²	2/29/84	2/28/86	Feb. 28-Aug. 31	9,141			9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%) ²	4/2/84	3/31/86	Mar. 31-Sept. 30	9,337			9,337		9,337
11-3/4% T-1986 (Effective Rate 11.8920%) ²	4/30/84	4/30/86	Apr. 30-Oct. 31	9,208			9,208		9,208
12-5/8% U-1986 (Effective Rate 12.6822%) ²	5/31/84	5/31/86	May 31-Nov. 30	9,192			9,192		9,192
13% V-1986 (Effective Rate 13.1027%) ²	7/2/84	6/30/86	June 30-Dec. 31	9,933			9,933		9,933
12-5/8% W-1986 (Effective Rate 12.6925%) ²	7/31/84	7/31/86	Jan. 31-July 31	10,231			10,231		10,231
12-3/8% X-1986 (Effective Rate 12.4321%) ²	8/31/84	8/31/86	Feb. 28-Aug. 31	9,859			9,859		9,859

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

3

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
11-7/8 ¹ Y-1986 (Effective Rate 11.9398%) ²	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8 ¹ Z-1986 (Effective Rate 11.7337%) ²	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8 ¹ AB-1986 (Effective Rate 10.4707%) ²	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8 ¹ AC-1986 (Effective Rate 9.9165%) ²	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8 ¹ A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9 ¹ B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12 ¹ C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4 ¹ D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14 ¹ E-1987 (Effective Rate 14.0137%) ²	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4 ¹ F-1987 (Effective Rate 13.7136%) ²	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8 ¹ G-1987 (Effective Rate 12.6798%) ²	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4 ¹ H-1987 (Effective Rate 10.3032%) ²	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2 ¹ J-1987 (Effective Rate 10.6198%) ²	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8 ¹ K-1987 (Effective Rate 11.1609%) ²	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4 ¹ L-1987 (Effective Rate 11.3514%) ²	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8 ¹ M-1987 (Effective Rate 10.9571%) ²	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2 ¹ N-1987 (Effective Rate 12.5379%) ²	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8 ¹ P-1987 (Effective Rate 12.4602%) ²	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11 ¹ Q-1987 (Effective Rate 11.0119%) ²	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4 ¹ R-1987 (Effective Rate 9.8271%) ²	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10 ¹ S-1987 (Effective Rate 10.1200%) ²	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4 ¹ T-1987 (Effective Rate 10.8625%) ²	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4 ¹ U-1987 (Effective Rate 9.8123%) ²	4/30/85		4/30/87	Apr. 30-Oct. 31	9,988		9,988
8-1/4 ¹ A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4 ¹ B-1988 (Effective Rate 8.8504%) ²	11/15/78		11/15/88	do	3,445		3,445
12-3/8 ¹ C-1988 (Effective Rate 12.4874%) ²	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4 ¹ D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14 ¹ E-1988 (Effective Rate 14.0724%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8 ¹ F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8 ¹ G-1988 (Effective Rate 10.2090%) ²	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8 ¹ H-1988 (Effective Rate 9.9606%) ²	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2 ¹ J-1988 (Effective Rate 10.6198%) ²	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4 ¹ K-1988 (Effective Rate 11.7939%) ²	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12 ¹ L-1988 (Effective Rate 12.0714%) ²	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8 ¹ M-1988 (Effective Rate 13.6863%) ²	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8 ¹ N-1988 (Effective Rate 11.4195%) ²	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574		6,574
11-3/8 ¹ P-1988 (Effective Rate 11.4063%) ²	do		do	Sept. 30	1,001		1,001
10-5/8 ¹ Q-1988 (Effective Rate 10.7237%) ²	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8 ¹ R-1988 (Effective Rate 10.3976%) ²	2/15/85		2/15/88	Feb. 15-Aug. 15	8,490		8,490
9-1/4 ¹ A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4 ¹ B-1989 (Effective Rate 10.2448%) ²	11/15/79		11/15/89	do	5,779		5,779
14-5/8 ¹ C-1989 (Effective Rate 14.7402%) ²	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8 ¹ D-1989 (Effective Rate 14.4216%) ²	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2 ¹ E-1989 (Effective Rate 14.6195%) ²	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8 ¹ F-1989 (Effective Rate 11.9415%) ²	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8 ¹ G-1989 (Effective Rate 11.3692%) ²	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4 ¹ H-1989 (Effective Rate 11.8401%) ²	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8 ¹ J-1989 (Effective Rate 13.9257%) ²	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4 ¹ K-1989 (Effective Rate 12.7772%) ²	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4 ¹ L-1989 (Effective Rate 11.3021%) ²	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
10-3/4 ¹ A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13 ¹ B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2 ¹ C-1990 (Effective Rate 10.5802%) ²	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2 ¹ D-1990 (Effective Rate 10.5830%) ²	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4 ¹ E-1990 (Effective Rate 10.7971%) ²	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2 ¹ F-1990 (Effective Rate 11.6123%) ²	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11 ¹ G-1990 (Effective Rate 11.0194%) ²	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947		6,947
11 ¹ H-1990 (Effective Rate 11.2452%) ²	do		do	Feb. 15	1,000		1,000
11-3/8 ¹ J-1990 (Effective Rate 11.4294%) ²	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
14-1/2 ¹ A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do	2,047		2,047
14-7/8 ¹ B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4 ¹ C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4 ¹ D-1991 (Effective Rate 11.7525%) ²	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8 ¹ E-1991 (Effective Rate 12.4113%) ²	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4 ¹ F-1991 (Effective Rate 13.8262%) ²	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4 ¹ G-1991 (Effective Rate 12.3368%) ²	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
14-5/8 ¹ A-1992 (Effective Rate 14.6767%) ²	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4 ¹ B-1992 (Effective Rate 13.7301%) ²	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2 ¹ C-1992 (Effective Rate 10.5020%) ²	11/15/82		11/15/92	do	4,331		4,331
11-5/8 ¹ D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4 ¹ E-1992 (Effective Rate 11.8465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-7/8 ¹ A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8 ¹ B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8 ¹ C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4 ¹ D-1993 (Effective Rate 11.7895%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
13-1/8 ¹ A-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	do	5,669		5,669
12-5/8 ¹ B-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8 ¹ C-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4 ¹ A-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
Total Treasury Notes					738,455		738,455
Bonds: ⁷ s e							
Treasury:							
4-1/4 ¹ 1975-85 (Effective Rate 4.2754%) ²	4/5/60		5/15/85	May 15-Nov. 15	1,218	589	629
3-1/4 ¹ 1985 (Effective Rate 3.2222%) ²	6/3/58		do	do	1,135	736	399
6-1/8 ¹ 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4 ¹ 1987-92 (Effective Rate 4.2270%) ²	8/15/87		8/15/92	Feb. 15-Aug. 15	3,818	2,110	1,708
4 ¹ 1988-93 (Effective Rate 4.0082%) ²	1/17/83		2/15/93	do	250	162	88
7-1/2 ¹ 1988-93 (Effective Rate 7.6843%) ²	8/15/73		8/15/93	do	1,914	100	1,814
4-1/8 ¹ 1989-94 (Effective Rate 4.2141%) ²	4/18/63		5/15/89	May 15-Nov. 15	1,560	994	567
3-1/2 ¹ 1990 (Effective Rate 3.4458%) ²	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	4,085	833
8-1/4 ¹ 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4 ¹ 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4 ¹ 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do	627		627
7-7/8 ¹ 1993 (Effective Rate 7.9466%) ²	1/6/78		do	do	1,501		1,501
7 ¹ 1993-98 (Effective Rate 7.1076%) ²	5/15/73		5/15/93	May 15-Nov. 15	692		692
8-5/8 ¹ 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8 ¹ 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9 ¹ 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2 ¹ 1994-99 (Effective Rate 8.4244%) ²	5/15/74		5/15/99	May 15-Nov. 15	2,414	37	2,377
8-3/4 ¹ 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506

³\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING -- Continued							
Marketable -- Continued							
Bonds -- Continued							
Treasury -- Continued							
10-1/8% 1994 (Effective Rate 10.1737%) ¹²	10/18/79		11/15/94	May 15-Nov. 15	\$1,502		\$1,502
3% 1995	2/15/85		2/15/95	Feb. 15-Aug. 15	2,745	\$2,545	200
10-1/2% 1995 (Effective Rate 10.5991%) ¹²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ¹²	2/18/75	2/15/95	2/15/00	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ¹²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ¹²	4/8/80		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ¹²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ¹²	10/14/80		17/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ¹²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4843%) ¹²	10/3/60		11/15/98	May 15-Nov. 15	4,463	3,939	524
8-1/4% 2000-05 (Effective Rate 8.2368%) ¹²	5/15/75	5/15/00	5/15/05	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ¹²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ¹²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ¹²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ¹²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ¹²	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ¹²	2/15/77	2/15/02	2/15/07	do.	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ¹²	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ¹²	11/15/77	11/15/02	11/15/07	do.	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ¹²	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ¹²	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ¹²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ¹²	7/5/83		8/15/03	do.	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ¹²	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 8.0328%) ¹²	11/15/78	11/15/03	11/15/08	do.	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ¹²	4/5/84		5/15/05	do.	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ¹²	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ¹²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) ¹²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-5/8% 2004 (Effective Rate 11.8593%) ¹²	10/30/84		11/15/04	do.	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ¹²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ¹²	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ¹²	5/15/80	5/15/05	5/15/10	do.	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ¹²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%) ¹²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%) ¹²	11/16/81	11/15/06	11/15/11	do.	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.4118%) ¹²	11/15/82	11/15/07	11/15/12	do.	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ¹²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ¹²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ¹²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ¹²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.2742%) ¹¹	2/15/85		2/15/15	Feb. 15-Aug. 15	6,242		6,242
Total Treasury bonds					198,302	15,713	182,589
Total marketable					1,316,608	15,713	1,300,895
Nonmarketable:							
Depository Series: ¹²	Various dates:		12 years				
2% Bond First Series	From 5/1973	(12)	from issue date	June 1-Dec. 1	119	113	5
Foreign Series: ¹²							
Bills 5/1/85	Various dates		5/1/85	May 1, 1985	832		832
Bills 5/23/85	2/21/85		5/23/85	May 23, 1985	100		100
Bills 6/3/85	Various dates		6/3/85	June 3, 1985	666		666
Bills 7/1/85	do.		7/1/85	July 1, 1985	576		576
Bills 7/3/85	1/2/85		7/3/85	July 3, 1985	(*)		(*)
Bills 7/25/85	4/25/85		7/25/85	July 25, 1985	100		100
Bills 8/1/85	Various dates		8/1/85	Aug. 1, 1985	492		492
Bills 9/3/85	do.		9/3/85	Sept. 3, 1985	604		604
Bills 10/1/85	do.		10/1/85	Oct. 1, 1985	449		449
Bills 10/2/85	4/3/85		10/2/85	Oct. 2, 1985	2		2
Bills 11/1/85	4/1/85		11/1/85	Nov. 1, 1985	120		120
8.50% Treasury notes	7/7/78	(14)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(14)	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	(14)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(13)	2/15/86	do.	400		400
9.15% Treasury notes	3/7/79	(13)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(13)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(13)	5/15/86	May 15-Nov. 15	500		500
9.90% Treasury notes	7/16/79	(13)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(13)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(13)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(13)	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	(13)	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					8,840		8,840
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/5/85	Various dates		9/5/85	Sept. 5, 1985	76	43	33
Airport & Airways Trust Fund:							
11-3/8% 1985 certificates	Various dates:						
11-1/4% 1985 certificates	From 10/9/84	On demand	6/30/85	June 30-Dec. 31	474		474
11-1/8% 1985 certificates	From 9/11/84	do.	do.	do.	801		801
11% 1985 certificates	From 6/30/84	do.	do.	do.	6,549	1,003	5,545
10-7/8% 1985 certificates	From 7/10/84	do.	do.	do.	453	413	39
	From 3/8/85	do.	do.	do.	462	325	136
Total Airport & Airways Trust Fund					8,738	1,742	6,996
Alleged Violators of Regulations, Department of Energy:							
7.85% 1985 certificates	4/30/85	On demand	5/1/85	May 1, 1985	12		12
Bills 5/2/85	Various dates		5/2/85	May 2, 1985	202		202
Bills 6/6/85	do.		6/6/85	June 6, 1985	206		206
Bills 7/11/85	do.		7/11/85	July 11, 1985	212		212
Bills 8/1/85	do.		8/1/85	Aug. 1, 1985	221		221
Total Alleged Violators of Regulations, Department of Energy					854		854

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

5

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Aquatic Resources Trust Fund:							
Bills 7/25/85.....	Various dates .....	.....	7/25/85.....	July 25, 1985 ...	\$12	(*)	\$11
Bills 9/12/85.....	.....do.....	.....	9/12/85.....	Sept. 12, 1985...	35	.....	35
Bills 9/26/85.....	.....do.....	.....	9/26/85.....	Sept. 26, 1985 ..	58	.....	58
Total Aquatic Resources Trust Fund.....	.....	.....	.....	.....	105	.....	104
Aviation Insurance Revolving Fund:							
Bills 7/11/85.....	Various dates .....	.....	7/11/85.....	July 11, 1985....	7	.....	7
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985	8	.....	8
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985....	9	.....	9
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986....	9	.....	9
Total Aviation Insurance Revolving Fund.....	.....	.....	.....	.....	33	.....	33
Bequests and Gifts, FEMA:							
Bills 7/5/85.....	Various dates .....	.....	7/5/85.....	July 5, 1985.....	1	.....	1
Civil Service Retirement Fund:							
13-3/4% 1985 certificates.....	Various dates:	On demand.	6/30/85.....	June 30-Dec. 31.	823	.....	823
12-7/8% 1985 certificates.....	From 7/2/84.....	.....do.....	.....do.....	.....do.....	1,057	8427	629
12-3/4% 1985 certificates.....	From 8/1/84.....	.....do.....	.....do.....	.....do.....	5,182	1,510	3,673
12-3/4% 1985 certificates.....	From 9/4/84.....	.....do.....	.....do.....	.....do.....	12,529	3,123	9,405
12-3/8% 1985 certificates.....	From 10/1/84.....	.....do.....	.....do.....	.....do.....	764	.....	764
11-7/8% 1985 certificates.....	From 3/1/85.....	.....do.....	.....do.....	.....do.....	1,705	900	805
11-5/8% 1985 certificates.....	From 4/1/85.....	.....do.....	.....do.....	.....do.....	7,778	7,120	659
11-1/2% 1985 certificates.....	From 12/4/84.....	.....do.....	.....do.....	.....do.....	20,642	.....	20,642
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	.....do.....	6/30/85 to 99.....	.....do.....	14,450	.....	14,450
13-1/4% 1985 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/85 to 97.....	.....do.....	11,034	.....	11,034
13% 1985 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/85 to 96.....	.....do.....	16,463	.....	16,463
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/86 to 98.....	.....do.....	9,370	.....	9,370
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/86 to 95.....	.....do.....	8,505	.....	8,505
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/86 to 94.....	.....do.....	8,884	.....	8,884
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/86 to 93.....	.....do.....	2,391	.....	2,391
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/86 to 89.....	.....do.....	4,902	.....	4,902
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/86 to 91.....	.....do.....	3,405	.....	3,405
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/86 to 90.....	.....do.....	2,768	.....	2,768
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/86 to 92.....	.....do.....	.....	.....	.....
Total Civil Service Retirement Fund.....	.....	.....	.....	.....	132,653	13,080	119,573
Comptroller of the Currency, Assessments Fund:							
Bills 5/2/85.....	Various dates .....	.....	5/2/85.....	May 2, 1985.....	-	.....	-
Bills 5/6/85.....	.....do.....	.....	5/6/85.....	May 6, 1985.....	5	.....	5
Bills 5/9/85.....	.....do.....	.....	5/9/85.....	May 9, 1985.....	7	4	3
Bills 5/13/85.....	.....do.....	.....	5/13/85.....	May 13, 1985.....	-	.....	-
Bills 5/16/85.....	.....do.....	.....	5/16/85.....	May 16, 1985.....	-	.....	-
Bills 5/20/85.....	.....do.....	.....	5/20/85.....	May 20, 1985.....	5	.....	5
Bills 5/23/85.....	.....do.....	.....	5/23/85.....	May 23, 1985.....	-	.....	-
Bills 5/28/85.....	.....do.....	.....	5/28/85.....	May 28, 1985.....	-	.....	-
Bills 5/30/85.....	.....do.....	.....	5/30/85.....	May 30, 1985.....	-	.....	-
Bills 6/3/85.....	.....do.....	.....	6/3/85.....	June 3, 1985.....	5	.....	5
Bills 6/6/85.....	.....do.....	.....	6/6/85.....	June 6, 1985.....	-	.....	-
Bills 6/10/85.....	.....do.....	.....	6/10/85.....	June 10, 1985.....	-	.....	-
Bills 6/13/85.....	.....do.....	.....	6/13/85.....	June 13, 1985.....	-	.....	-
Bills 6/17/85.....	.....do.....	.....	6/17/85.....	June 17, 1985.....	-	.....	-
Bills 6/20/85.....	.....do.....	.....	6/20/85.....	June 20, 1985.....	2	.....	2
Bills 6/24/85.....	.....do.....	.....	6/24/85.....	June 24, 1985.....	-	.....	-
Bills 6/27/85.....	.....do.....	.....	6/27/85.....	June 27, 1985.....	-	.....	-
Bills 7/1/85.....	.....do.....	.....	7/1/85.....	July 1, 1985.....	5	.....	5
Bills 7/5/85.....	.....do.....	.....	7/5/85.....	July 5, 1985.....	-	.....	-
Bills 7/8/85.....	.....do.....	.....	7/8/85.....	July 8, 1985.....	-	.....	-
Bills 7/11/85.....	.....do.....	.....	7/11/85.....	July 11, 1985.....	-	.....	-
Bills 7/15/85.....	.....do.....	.....	7/15/85.....	July 15, 1985.....	5	.....	5
Bills 7/18/85.....	.....do.....	.....	7/18/85.....	July 18, 1985.....	-	.....	-
Bills 7/22/85.....	.....do.....	.....	7/22/85.....	July 22, 1985.....	-	.....	-
Bills 7/25/85.....	.....do.....	.....	7/25/85.....	July 25, 1985.....	-	.....	-
Bills 7/29/85.....	.....do.....	.....	7/29/85.....	July 29, 1985.....	5	.....	5
Bills 8/1/85.....	.....do.....	.....	8/1/85.....	Aug. 1, 1985.....	-	.....	-
Bills 8/5/85.....	.....do.....	.....	8/5/85.....	Aug. 5, 1985.....	-	.....	-
Bills 8/8/85.....	.....do.....	.....	8/8/85.....	Aug. 8, 1985.....	5	2	3
Bills 8/12/85.....	.....do.....	.....	8/12/85.....	Aug. 12, 1985.....	5	.....	5
Bills 8/15/85.....	.....do.....	.....	8/15/85.....	Aug. 15, 1985.....	-	.....	-
Bills 8/19/85.....	.....do.....	.....	8/19/85.....	Aug. 19, 1985.....	-	.....	-
Bills 8/22/85.....	.....do.....	.....	8/22/85.....	Aug. 22, 1985.....	-	.....	-
Bills 8/26/85.....	.....do.....	.....	8/26/85.....	Aug. 26, 1985.....	5	.....	5
10-1/2% 1988 notes.....	1/24/85.....	.....	8/15/88.....	Feb. 15-Aug. 15.	11	.....	11
9-3/4% 1987 notes.....	2/5/85.....	.....	1/31/87.....	Jan. 31-July 31..	7	.....	7
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	84	7	77
Comptroller of the Currency, Trustee Fund:							
Bills 6/13/85.....	Various dates .....	.....	6/13/85.....	June 13, 1985 ...	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/5/85.....	.....do.....	.....	9/5/85.....	Sept. 5, 1985....	1	.....	1
Bills 9/26/85.....	.....do.....	.....	9/26/85.....	Sept. 26, 1985...	4	.....	4
10-7/8% 1985 notes.....	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	12	.....	12

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Customs Forfeiture Fund:							
Bills 7/18/85.....	Various dates ..	.....	7/18/85.....	July 18, 1985.....	\$5 .....	.....	\$5
Department of the Air Force General Gift Fund:							
Bills 5/16/85.....	.....do.....	.....	5/16/85.....	May 16, 1985 .....	(-) .....	.....	(-) .....
Bills 10/3/85.....	.....do.....	.....	10/3/85.....	Oct. 3, 1985 .....	(-) .....	.....	(-) .....
Bills 2/20/86.....	.....do.....	.....	2/20/86.....	Feb. 20, 1986 .....	(-) .....	.....	(-) .....
Bills 3/20/86.....	.....do.....	.....	3/20/86.....	Mar. 20, 1986 .....	(-) .....	.....	(-) .....
15-7/8% 1985 notes	9/10/84.....	.....	9/30/85.....	Mar. 31-Sept. 30 .....	(-) .....	.....	(-) .....
10-5/8% 1985 notes	7/20/84.....	.....	7/31/85.....	Jan. 31-July 31 .....	(-) .....	.....	(-) .....
10-3/8% 1985 notes	5/30/84.....	.....	5/15/85.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
8-5/8% 1993 bonds.....	1/4/79.....	.....	11/15/93.....	.....do.....	(-) .....	.....	(-) .....
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .....	(-) .....	.....	(-) .....
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(-) .....	.....	(-) .....
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
11-7/8% 1993 notes	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15 .....	(-) .....	.....	(-) .....
11-3/8% 1989 notes	Various dates ..	.....	2/15/89.....	.....do.....	1 .....	.....	1
15-3/4% 2001 bonds.....	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	.....do.....	(-) .....	.....	(-) .....
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 .....	(-) .....	.....	(-) .....
Total Department of the Navy General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1985 notes	5/15/84.....	.....	5/15/85.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
10-1/2% 1985 notes	4/30/85.....	.....	10/31/85.....	Apr. 30-Oct. 31 .....	(-) .....	.....	(-) .....
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15 .....	(-) .....	.....	(-) .....
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	.....do.....	(-) .....	.....	(-) .....
Total Department of the Navy U.S. Office of Naval Records and History.....	.....	.....	.....	.....	(-) .....	.....	(-) .....
Department of State, Conditional Gift Fund, General:							
Bills 8/8/85.....	Various dates ..	.....	8/8/85.....	Aug. 8, 1985.....	(-) .....	.....	(-) .....
Employees Health Benefits Fund:							
Bills 5/9/85.....	.....do.....	.....	5/9/85.....	May 9, 1985.....	154 .....	.....	154
Bills 5/15/85.....	.....do.....	.....	5/15/85.....	May 15, 1985.....	549 .....	.....	549
Bills 12/26/85.....	.....do.....	.....	12/26/85.....	Dec. 26, 1985.....	113 .....	.....	113
Bills 4/17/86.....	.....do.....	.....	4/17/86.....	Apr. 17, 1986.....	109 .....	.....	109
11-3/4% 1985 notes .....	.....do.....	.....	11/15/85.....	May 15-Nov. 15	60 .....	.....	60
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15	4 .....	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15	12 .....	.....	12
8-3/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15	19 .....	.....	19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47 .....	.....	47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15	25 .....	.....	25
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15	17 .....	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	1,109 .....	.....	1,109
Employees Life Insurance Fund:							
Bills 5/31/85.....	Various dates ..	.....	5/31/85.....	May 31, 1985.....	43 .....	.....	43
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15	300 .....	.....	300
14-5/8% 1992 notes	2/16/82.....	.....	2/15/92.....	.....do.....	100 .....	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15	77 .....	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	.....do.....	20 .....	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	.....do.....	165 .....	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	.....do.....	100 .....	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	.....do.....	225 .....	.....	225
13-1/8% 1994 notes	5/15/84.....	.....	5/15/94.....	.....do.....	88 .....	.....	88
12-5/8% 1994 notes	8/15/84.....	.....	8/15/94.....	Feb. 15-Aug. 15	186 .....	.....	186
12-1/2% 1987 notes	5/15/84.....	.....	5/15/87.....	May 15-Nov. 15	88 .....	.....	88
12-3/8% 1987 notes	8/15/84.....	.....	8/15/87.....	Feb. 15-Aug. 15	186 .....	.....	186
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	.....do.....	75 .....	.....	75
11-3/4% 1993 notes	Various dates ..	.....	11/15/93.....	May 15-Nov. 15	168 .....	.....	168
11-5/8% 1994 notes	11/15/84.....	.....	11/15/94.....	.....do.....	85 .....	.....	85
11-3/8% 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15	75 .....	.....	75
11-1/4% 1995 notes	2/15/85.....	.....	2/15/95.....	.....do.....	124 .....	.....	124
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15	75 .....	.....	75
11% 1987 notes	11/15/84.....	.....	11/15/87.....	.....do.....	85 .....	.....	85
10-7/8% 1987 notes	2/15/84.....	.....	2/15/87.....	Feb. 15-Aug. 15	93 .....	.....	93
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	.....do.....	80 .....	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15	87 .....	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	.....do.....	81 .....	.....	81
10-3/8% 1988 notes	2/15/85.....	.....	2/15/88.....	Feb. 15-Aug. 15	124 .....	.....	124
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	May 15-Nov. 15	115 .....	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15	80 .....	.....	80
9-3/4% 1985 notes	11/15/82.....	.....	11/15/85.....	May 15-Nov. 15	87 .....	.....	87
9-3/8% 1986 notes	5/16/83.....	.....	5/15/86.....	.....do.....	115 .....	.....	115
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	.....do.....	100 .....	.....	100
9% 1987 notes .....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15	100 .....	.....	100
8-3/4% 1988 notes .....	.....do.....	.....	11/15/88.....	May 15-Nov. 15	102 .....	.....	102
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15	21 .....	.....	21
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15	81 .....	.....	81
11-3/4% 2005-10 bonds.....	.....do.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15	58 .....	.....	58
10-3/8% 1995 bonds.....	.....do.....	.....	5/15/95.....	May 15-Nov. 15	107 .....	.....	107
9% 1994 bonds.....	.....do.....	.....	2/15/94.....	Feb. 15-Aug. 15	108 .....	.....	108
8-1/2% 1994-99 bonds.....	.....do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15	144 .....	.....	144

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	\$654	\$2	\$652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates	5/15/90	5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.	8/15/92	8/15/92	do.	100		100
Total Employees Life Insurance Fund					5,997	2	5,995
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/5/85	Various dates	9/5/85	9/5/85	Sept. 5, 1985	888	189	700
Bills 9/26/85	do.	9/26/85	9/26/85	Sept. 26, 1985	12		12
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund					900	189	712
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/85	Various dates	9/26/85	9/26/85	Sept. 26, 1985	2		2
15-7/8% 1985 notes	do.	9/30/85	9/30/85	Mar. 31-Sept. 30	14	1	12
Total Environmental Protection Agency, Post Closure Liability Trust Fund					16	1	14
Excess Exception Relief, Department of Energy:							
Bills 6/27/85	Various dates	6/27/85	6/27/85	June 27, 1985	1		1
Exchange Stabilization Fund:							
8.20% 1985 certificates	Various dates: From 4/1/85	On demand	5/1/85	May 1, 1985	2,533		2,533
Export-Import Bank of the United States:							
8.85% 1985 certificates	do.	do.	do.	do.	327	84	243
Federal Deposit Insurance Corporation:							
7.85% 1985 certificates	4/30/85	do.	do.	do.	431		431
Bills 8/29/85	Various dates	8/29/85	8/29/85	Aug. 29, 1985	300		300
Bills 9/5/85	do.	9/5/85	9/5/85	Sept. 5, 1985	300		300
16-1/8% 1986 notes	12/8/82	11/15/86	11/15/86	May 15-Nov. 15	300		300
14-7/8% 1986 notes	8/24/83	6/30/86	6/30/86	June 30-Dec. 31	400		400
14-1/2% 1989 notes	3/26/85	7/15/89	7/15/89	Jan. 15-July 15	300		300
14-3/8% 1985 notes	11/17/80	5/15/85	5/15/85	May 15-Nov. 15	150		150
14-1/8% 1985 notes	12/8/82	12/31/85	12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83	6/30/85	6/30/85	do.	250		250
14% 1986 notes	5/18/82	3/31/86	3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.	5/15/87	5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83	7/15/88	7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84	11/15/86	11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84	8/15/89	8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates	8/15/87	8/15/87	do.	800		800
13-5/8% 1988 notes	9/28/84	6/30/88	6/30/88	June 30-Dec. 31	300		300
13-1/2% 1986 notes	8/24/83	2/15/86	2/15/86	Feb. 15-Aug. 15	300		300
13-1/4% 1988 notes	5/16/83	4/15/88	4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85	11/15/89	11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates	11/15/87	11/15/87	do.	400		400
12-3/8% 1988 notes	1/27/83	1/15/88	1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80	5/15/87	5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	3/26/85	10/15/89	10/15/89	Apr. 15-Oct. 31	200		200
11-3/8% 1989 notes	2/15/84	2/15/89	2/15/89	Feb. 15-Aug. 15	500		500
11-1/4% 1987 notes	do.	12/31/87	12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85	2/15/90	2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79	11/15/89	11/15/89	May 15-Nov. 15	200		200
10-1/2% 1985 notes	2/15/84	10/31/85	10/31/85	Apr. 30-Oct. 31	300		300
10-1/2% 1985 notes	12/13/83	11/30/85	11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83	6/30/87	6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates	8/15/88	8/15/88	Feb. 15-Aug. 15	500		500
10-3/8% 1985 notes	2/15/84	5/15/85	5/15/85	May 15-Nov. 15	200		200
10-1/8% 1988 notes	8/24/83	2/15/88	2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1988 notes	Various dates	5/15/89	5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.	2/15/87	2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.	11/15/88	11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78	8/15/85	8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates	5/15/88	5/15/88	May 15-Nov. 15	290		290
8% 1986 notes	8/16/76	8/15/86	8/15/86	Feb. 15-Aug. 15	800		800
7-7/8% 1986 notes	Various dates	5/15/86	5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77	11/15/87	11/15/87	do.	220		220
Total Federal Deposit Insurance Corporation					15,038		15,038
Federal Disability Insurance Trust Fund:							
12-3/8% 1985 certificates	Various dates: From 10/1/84	On demand	6/30/85	June 30-Dec. 31	1,278	908	370
11-7/8% 1985 certificates	From 3/1/85	do.	do.	do.	1,468		1,468
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	3,155	1,910	1,245
13-3/4% 1999 bonds	6/30/84	do.	6/30/99	do.	237		237
10-3/4% 1990 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/90 to 93, 96 to 98	do.	1,826	76	1,750
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					9,167	2,944	6,223
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 6/13/85	Various dates	6/13/85	6/13/85	June 13, 1985	1		1
Bills 9/5/85	do.	9/5/85	9/5/85	Sept. 5, 1985	1		1
Bills 12/26/85	do.	12/26/85	12/26/85	Dec. 26, 1985	2		2
Bills 3/20/86	do.	3/20/86	3/20/86	Mar. 20, 1986	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					5		5

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-7/8% 1985 certificates.....	Various dates: From 3/1/85	On demand ..	6/30/85.....	June 30-Dec. 31 ..	\$4,912	\$781	\$4,131
13-3/4% 1986 to 1992, 1998 & 1999 bonds.....	6/30/84.....	do.....	6/30/86 to 92, 98 & 99	do.....	3,265	574	2,691
13-1/4% 1993 to 1997 bonds.....	6/30/82.....	do.....	6/30/93 to 97.....	do.....	2,542		2,542
13% 1993 to 1996 bonds.....	6/30/81.....	do.....	6/30/93 to 96.....	do.....	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds.....	6/30/83.....	do.....	6/30/87 to 92 & 98	do.....	4,119		4,119
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,240		1,240
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	973		973
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....	726	104	622
Total Federal Hospital Insurance Trust Fund.....					27,823	8,589	19,234
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
11-3/4% 1986 notes.....	8/31/84.....		4/30/86.....	Apr. 30-Oct. 31 ..	8		8
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15 ..	2		2
9% 1987 notes.....	1/8/85.....		2/15/87.....	do.....	2		2
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15 ..	2		2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	do.....	1		1
7-1/2% 1988-93 bonds.....	Various dates.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15 ..	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985	11		11
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15 ..	65		65
15-3/8% 1988 notes.....	Various dates.....		10/15/88.....	Apr. 15-Oct. 15 ..	187		187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15 ..	82		82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15 ..	56		56
11-7/8% 1993 notes.....	11/15/84.....		8/15/93.....	Feb. 15-Aug. 15 ..	29		29
11-3/4% 1986 notes.....	3/28/85.....		4/30/86.....	Apr. 30-Oct. 31 ..	19		19
11-5/8% 1986 notes.....	2/28/85.....		10/31/86.....	do.....	19		19
11-1/2% 1990 notes.....	11/15/84.....		10/15/90.....	Apr. 15-Oct. 15 ..	30		30
11-1/4% 1987 notes.....	Various dates.....		12/30/87.....	June 30-Dec. 31 ..	23		23
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30 ..	59		59
11% 1987 notes.....	3/28/85.....		11/15/87.....	May 15-Nov. 15 ..	10		10
10-7/8% 1985 notes.....	9/28/84.....		9/30/85.....	Mar. 31-Sept. 30 ..	14		14
10-7/8% 1985 notes.....	10 25 84.....		12/31/85.....	June 30-Dec. 31 ..	19		19
10-7/8% 1993 notes.....	11/15/84.....		2/15/93.....	Feb. 15-Aug. 15 ..	34		34
10-3 4/2 1989 notes.....	12 27 84.....		11 15 89.....	May 15-Nov. 15 ..	20		20
10-3 4/2 1990 notes.....	11 15 84.....		7 15 90.....	Jan. 15-July 15 ..	35		35
10-3 4/2 1990 notes.....	do.....		8 15 90.....	Feb. 15-Aug. 15 ..	30		30
10-5/8% 1985 notes.....	Various dates.....		7/31/85.....	Jan. 31-July 31 ..	351		351
10-5/8% 1986 notes.....	10/25/84.....		1/31/86.....	do.....	20		20
10-5/8% 1988 notes.....	4/15/85.....		12/31/88.....	June 30-Dec. 31 ..	48		48
10-1/2% 1985 notes.....	9/28/84.....		10/31/85.....	Apr. 30-Oct. 31 ..	15		15
10-1/2% 1985 notes.....	10/25/84.....		11/30/85.....	May 31-Nov. 30 ..	10		10
10-1/2% 1987 notes.....	2/28/85.....		6/30/87.....	June 30-Dec. 31 ..	40		40
10-1/2% 1988 notes.....	Various dates.....		8/15/88.....	Feb. 15-Aug. 15 ..	81		81
10-1/2% 1990 notes.....	do.....		11/15/90.....	May 15-Nov. 15 ..	86		86
10-1/2% 1992 notes.....	11/15/84.....		11/15/92.....	do.....	107		107
10-1/4% 1987 notes.....	2/28/85.....		3/31/87.....	Mar. 31-Sept. 30 ..	29		29
10-1/8% 1988 notes.....	1/31/85.....		2/15/88.....	Feb. 15-Aug. 15 ..	48		48
10% 1985 notes.....	Various dates.....		6/30/85.....	June 30-Dec. 31 ..	29		29
10% 1986 notes.....	12/4/84.....		12/31/86.....	do.....	19		19
10% 1987 notes.....	3/28/85.....		2/28/87.....	Feb. 28-Aug. 31 ..	20		20
9-7 8/2 1986 notes.....	11 1 84.....		2 15 86.....	Feb. 15-Aug. 15 ..	20		20
9-3/4% 1987 notes.....	2/28/85.....		1/31/87.....	Jan. 31-July 31 ..	30		30
9-3/8% 1986 notes.....	11/1/84.....		5/15/86.....	May 15-Nov. 15 ..	20		20
9-1/4% 1989 notes.....	12/27/84.....		5/15/89.....	do.....	21		21
8% 1986 notes.....	11/1/84.....		8/15/86.....	Feb. 15-Aug. 15 ..	10		10
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06.....	5/15/11.....	May 15-Nov. 15 ..	82		82
12-5/8% 1995 bonds.....	Various dates.....		5/15/95.....	do.....	36		36
12-3/8% 2004 bonds.....	7/30/84.....		5/15/04.....	do.....	80		80
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15 ..	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15 ..	27		27
9-1/8% 2004-09 bonds.....	Various dates.....	5/15/04.....	5/15/09.....	do.....	64		64
8-3/4% 2003-08 bonds.....	do.....	11/15/03.....	11/15/08.....	do.....	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	do.....	40		40
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	123	(*)	123
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/08.....	do.....	8		8
8-1/4% 2000-05 bonds.....	Various dates.....	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	175		175
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15 ..	20		20
7-5/8% 2002-07 bonds.....	Various dates.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	365		365
Reserved Funds for Replacement:							
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	(*)		(*)
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....	(*)		(*)
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....	(*)		(*)
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	(*)		(*)
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	(*)		(*)
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	(*)		(*)
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	(*)		(*)
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985.....	(*)		(*)
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986.....	(*)		(*)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	(*)		(*)
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15 ..	(*)		(*)
11-3/4% 1985 notes.....	8/17/84.....		11/15/85.....	May 15-Nov. 15 ..	(*)		(*)
11-3/8% 1986 notes.....	11/8/84.....		8/15/86.....	Feb. 15-Aug. 15 ..	(*)		(*)
10-7/8% 1985 notes.....	4/24/84.....		9/30/85.....	Mar. 31-Sept. 30 ..	(*)		(*)
10-7/8% 1986 notes.....	do.....		2/28/86.....	Feb. 28-Aug. 31 ..	(*)		(*)
10-5/8% 1985 notes.....	Various dates.....		8/31/85.....	do.....	(*)		(*)
10-5/8% 1986 notes.....	do.....		1/31/86.....	Jan. 31-July 31 ..	(*)		(*)
10-1/2% 1985 notes.....	4/24/84.....		10/31/85.....	Apr. 30-Oct. 31 ..	(*)		(*)
10-1/4% 1987 notes.....	Various dates.....		3/31/87.....	Mar. 31-Sept. 30 ..	(*)		(*)
10% 1985 notes.....	do.....		6/30/85.....	June 30-Dec. 31 ..	(*)	(*)	(*)
10% 1987 notes.....	4/29/85.....		2/28/87.....	Feb. 28-Aug. 31 ..	(*)		(*)
9-3/4% 1985 notes.....	2/28/85.....		11/15/85.....	May 15-Nov. 15 ..	(*)		(*)
8% 1986 notes.....	Various dates.....		8/15/86.....	Feb. 15-Aug. 15 ..	(*)	(*)	(*)
7-5/8% 1987 notes.....	do.....		11/15/87.....	May 15-Nov. 15 ..	(*)		(*)
10-3/8% 2004-09 bonds.....	1/24/85.....	11/15/04.....	11/15/09.....	do.....	(*)		(*)
7-1/4% 1992 bonds.....	11/8/82.....		8/15/92.....	Feb. 15-Aug. 15 ..	(*)		(*)
Total Federal Housing Administration.....					3,232	1	3,231

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
12-3/8% 1985 certificates.....	From 10/1/84.	On demand.	6/30/85.....	June 30-Dec. 31.	\$13,591	\$8,378	\$5,213
11-7/8% 1985 certificates.....	From 3/1/85.	do.	do.	do.	15,804	13,411	2,393
13-3/4% 1991 to 1999 bonds.....	6/30/84.....	do.	6/30/91 to 99.	do.	5,249	278	4,971
10-3/4% 1992 to 1998 bonds.....	6/30/83.....	do.	6/30/92 to 98.	do.	7,156		7,156
Total Federal Old-Age & Survivors Ins. Trust Fund.....					75,911	45,622	30,289
Federal Savings and Loan Insurance Corporation:							
7.85% 1985 certificates.....	4/30/85.....	On demand.	5/1/85.....	May 1, 1985....	2,705		2,705
9% 1987 notes.....	Various dates ..	do.	2/15/87.....	Feb. 15-Aug. 15.	350		350
8-1/4% 1985 notes.....	do.	do.	8/13/85.....	do.	100		100
8% 1986 notes.....	do.	do.	8/15/86.....	do.	250		250
7-7/8% 1986 notes.....	do.	do.	5/15/86.....	May 15-Nov. 15.	206		206
8-1/2% 1994-99 bonds.....	do.	5/15/94.....	5/15/99.....	do.	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	325		325
Total Federal Savings and Loan Insurance Corporation.....					4,248	100	4,148
Federal Ship Financing Escrow Fund:							
Bills 5/16/85.....	Various dates ..	do.	5/16/85.....	May 16, 1985....	5		5
Bills 6/20/85.....	do.	do.	6/20/85.....	June 20, 1985....	6		6
Bills 9/12/85.....	do.	do.	9/12/85.....	Sept. 12, 1985...	5		5
Bills 10/31/85.....	do.	do.	10/31/85.....	Oct. 31, 1985....	8	1	8
Bills 3/20/86.....	do.	do.	3/20/86.....	Mar. 20, 1986....			
Total Federal Ship Financing Escrow Fund.....					25	1	24
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes.....	Various dates ..	do.	6/30/86.....	June 30-Dec. 31.	36	1	36
13-1/2% 1986 notes.....	do.	do.	2/15/86.....	Feb. 15-Aug. 15.	34		34
13-1/8% 1985 notes.....	do.	do.	8/15/85.....	do.	42	27	16
10-7/8% 1987 notes.....	do.	do.	2/15/87.....	do.	1		1
10-1/2% 1985 notes.....	do.	do.	11/30/85.....	May 31-Nov. 30.	46		46
10-5/8% 1985 notes.....	do.	do.	8/31/85.....	Feb. 28-Aug. 31.	19	10	9
Total Federal Ship Financing Revolving Fund..					179	37	142
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1985 certificates.....	Various dates:	On demand.	6/30/85.....	June 30-Dec. 31.	1,996	1,758	238
11-7/8% 1985 certificates.....	From 7/2/84.	do.	do.	do.	1,968	47	1,922
11-5/8% 1985 certificates.....	From 3/1/85.	do.	do.	do.	4,104	3,743	361
13-3/4% 1985 to 1999 bonds.....	From 11/1/84.	do.	6/30/85 to 99.	do.	2,151	23	2,128
13-1/4% 1986 to 1997 bonds.....	6/30/84.....	do.	6/30/86 to 97.	do.	1,372		1,372
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.	6/30/86 to 98.	do.	1,514		1,514
9-3/4% 1995 bonds.....	6/30/80.....	do.	6/30/95.....	do.	115		115
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.	6/30/86 to 94.	do.	910		910
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.	6/30/86 to 93.	do.	1,066		1,066
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89.	do.	248		248
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.	6/30/86 to 91.	do.	122		122
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90.	do.	120		120
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.	do.	475		475
Total Federal Supplementary Medical Ins. Trust Fund.....					16,160	5,571	10,590
Fisheries Loan Fund, NOAA:							
15-3/4% 2001 bonds.....	Various dates ..	do.	11/15/01.....	May 15-Nov. 15.	70		70
Fishermen's Contingency Fund, Department of Commerce:							
Bills 8/8/85.....	do.	do.	8/8/85.....	Aug. 8, 1985....	(-)		(-)
Bills 9/12/85.....	do.	do.	9/12/85.....	Sept. 12, 1985...	(-)		(-)
Total Fishermen's Contingency Fund, Department of Commerce.....					(-)		(-)
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 7/25/85.....	Various dates ..	do.	7/25/85.....	July 25, 1985....	(-)		(-)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/3/85.....	do.	do.	10/3/85.....	Oct. 3, 1985....	9	(-)	9
Foreign Fishing Observers, NOAA:							
Bills 7/11/85.....	do.	do.	7/11/85.....	July 11, 1985....	1		1
Bills 3/20/86.....	do.	do.	3/20/86.....	Mar. 20, 1986...	1		1
Total Foreign Fishing Observers, NOAA.....					2		2
Foreign Service Retirement Fund:							
13-3/4% 1985 certificates.....	7/2/84.....	On demand.	6/30/85.....	June 30-Dec. 31.	8		8
12-7/8% 1985 certificates.....	8/1/84.....	do.	do.	do.	10		10
12-3/4% 1985 certificates.....	9/1/84.....	do.	do.	do.	240		240
12-3/8% 1985 certificates.....	10/1/84.....	do.	do.	do.	115	10	105
11-7/8% 1985 certificates.....	3/1/85.....	do.	do.	do.	11		11
11-5/8% 1985 certificates.....	11/1/84.....	do.	do.	do.	51	18	33
11-1/2% 1985 certificates.....	12/1/84.....	do.	do.	do.	125	67	58
13-3/4% 1985 to 1999 bonds.....	6/30/84.....	do.	6/30/85 to 99.	do.	502		502
13-1/4% 1985 to 1997 bonds.....	6/30/82.....	do.	6/30/85 to 97.	do.	306		306

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Foreign Service Retirement Fund--Continued							
13% 1985 to 1996 bonds.....	6/30/81.....	On demand.	6/30/85 to 96.....	June 30-Dec. 31.	\$173		\$173
10-3/4% 1986 to 1998 bonds.....	6/30/83.....	do.	6/30/86 to 98.....	do.	377		377
9-3/4% 1986 to 1995 bonds.....	6/30/80.....	do.	6/30/86 to 95.....	do.	106		106
8-3/4% 1986 to 1994 bonds.....	6/30/79.....	do.	6/30/86 to 94.....	do.	92		92
8-1/4% 1986 to 1993 bonds.....	6/30/78.....	do.	6/30/86 to 93.....	do.	64		64
7-5/8% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89.....	do.	28		28
7-1/2% 1986 to 1991 bonds.....	6/30/76.....	do.	6/30/86 to 91.....	do.	27		27
7-3/8% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90.....	do.	24		24
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	15		15
Total Foreign Service Retirement Fund.....					2,273	\$95	2,178
Forest & Rangeland Research, Forest Service:							
Bills 5/16/85.....	Various dates...		5/16/85.....	May 16, 1985...	(*)		(*)
Bills 2/20/86.....	do.		2/20/86.....	Feb. 20, 1986...	(*)		(*)
Bills 4/17/86.....	do.		4/17/86.....	Apr. 17, 1986...	(*)		(*)
10-1/2% 1985 notes.....	10/25/84.....		10/31/85.....	Apr. 30-Oct. 31.	(*)		(*)
Total Forest & Rangeland Research, Forest Service.....					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 5/2/85.....	Various dates...		5/2/85.....	May 2, 1985...	3		3
Bills 10/31/85.....	do.		10/31/85.....	Oct. 31, 1985...	9		9
14% 1985 notes.....	6/29/84.....		6/30/85.....	June 30-Dec. 31.	1		1
13-1/4% 1988 notes.....	Various dates...		4/15/88.....	Apr. 15-Oct. 15.	3		3
11-1/2% 1986 notes.....	3/1/85.....		3/31/86.....	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	(*)		(*)
8-3/8% 1995-00 bonds.....	Various dates...	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.	1		1
7-7/8% 1993 bonds.....	4/16/80.....		2/15/93.....	do.	1		1
Total General Post Fund, Veterans Administration.....					18		18
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/5/85.....	Various dates...		9/5/85.....	Sept. 5, 1985...	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 8/15/85.....	do.		8/15/85.....	Aug. 15, 1985...	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds.....	9/17/84.....	8/15/08.....	8/15/13.....	Feb. 15-Aug. 15.	(*)		(*)
Government Life Insurance Fund:							
8-3/8% 1994 bonds.....	6/30/79.....	On demand.	6/30/94.....	June 30-Dec. 31.	16		16
7-3/4% 1986 to 1993 bonds.....	6/30/78.....	do.	6/30/86 to 93.....	do.	106		106
7-1/4% 1986 to 1989 bonds.....	6/30/74.....	do.	6/30/86 to 89.....	do.	16		16
7% 1986 to 1991 bonds.....	6/30/76.....	do.	6/30/86 to 91.....	do.	45		45
6-3/4% 1986 to 1990 bonds.....	6/30/75.....	do.	6/30/86 to 90.....	do.	47		47
6-1/2% 1986 to 1992 bonds.....	6/30/77.....	do.	6/30/86 to 92.....	do.	49	1	49
Total Government Life Insurance Fund.....					280	1	279
Government National Mortgage Association:							
Bills 6/11/85.....	Various dates...		6/11/85.....	June 11, 1985...	11		11
Bills 8/1/85.....	do.		8/1/85.....	Aug. 1, 1985...	14		14
Bills 8/12/85.....	do.		8/12/85.....	Aug. 12, 1985...	26		26
Bills 10/7/85.....	do.		10/7/85.....	Oct. 7, 1985...	5		5
Bills 10/8/85.....	do.		10/8/85.....	Oct. 8, 1985...	11		11
14-1/8% 1985 notes.....	3/1/82.....		12/31/85.....	June 30-Dec. 31.	1		1
14% 1985 notes.....	Various dates...		6/30/85.....	do.	13		13
13-7/8% 1986 notes.....	do.		11/15/86.....	May 15-Nov. 15.	19		19
13-5/8% 1988 notes.....	7/3/84.....		6/30/88.....	June 30-Dec. 31.	22		22
13-1/2% 1986 notes.....	Various dates...		2/15/86.....	Feb. 15-Aug. 15.	90		90
12-5/8% 1987 notes.....	8/15/84.....		11/15/87.....	May 15-Nov. 15.	75		75
12-3/8% 1988 notes.....	Various dates...		1/15/88.....	Jan. 15-July 15.	73		73
12% 1987 notes.....	do.		5/15/87.....	May 15-Nov. 15.	41		41
12% 1988 notes.....	do.		3/31/88.....	Mar. 31-Sept. 30	291		291
11-3/8% 1986 notes.....	do.		8/15/86.....	Feb. 15-Aug. 15.	5	1	4
11-1/4% 1987 notes.....	2/15/84.....		12/31/87.....	June 30-Dec. 31.	36		36
11-1/8% 1987 notes.....	Various dates...		9/30/87.....	Mar. 31-Sept. 30	4		4
10-5/8% 1985 notes.....	do.		7/31/85.....	Jan. 31-July 31.	24		24
10-5/8% 1985 notes.....	do.		8/31/85.....	Feb. 28-Aug. 31.	3		3
10-5/8% 1986 notes.....	do.		1/31/86.....	Jan. 31-July 31.	27		27
10-1/4% 1987 notes.....	do.		3/31/87.....	Mar. 31-Sept. 30	139		139
10-1/8% 1988 notes.....	do.		2/15/88.....	Feb. 15-Aug. 15.	101		101
10% 1985 notes.....	do.		6/30/85.....	June 30-Dec. 31.	127		127
9-7/8% 1985 notes.....	do.		5/31/85.....	May 31-Nov. 30.	27		27
9-7/8% 1986 notes.....	do.		2/15/86.....	Feb. 15-Aug. 15.	10		10
9-7/8% 1988 notes.....	do.		5/15/88.....	May 15-Nov. 15.	272	(*)	272
9-3/4% 1985 notes.....	do.		11/15/85.....	do.	27		27
9-5/8% 1985 notes.....	do.		8/15/85.....	Feb. 15-Aug. 15.	67		67
9-3/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15.	11		11
9% 1987 notes.....	do.		2/15/87.....	Feb. 15-Aug. 15.	139		139
8-1/4% 1985 notes.....	do.		8/15/85.....	do.	119	82	37
8-1/4% 1988 notes.....	do.		5/15/88.....	May 15-Nov. 15.	138		138
8% 1986 notes.....	do.		8/15/86.....	Feb. 15-Aug. 15.	32		32
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15.	28		28
7-5/8% 1987 notes.....	do.		11/15/87.....	do.	20		20
6-1/8% 1986 bonds.....	1/3/77.....		11/15/86.....	do.	2		2
Total Government National Mortgage Association.....					2,047	83	1,964

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 5/15/85.....	Various dates.....		5/15/85.....	May 15, 1985.....	84		84
Bills 6/19/85.....	do.....		6/19/85.....	June 19, 1985.....	45	84	42
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	45		45
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	454	10	444
11-3/8% 1986 notes.....	10/19/84.....		8/15/86.....	Feb. 15-Aug. 15.....	19	16	2
Total Government National Mortgage Association, Management and Liquidation.....					568	30	538
Government National Mortgage Association, MBS Investment Account:							
14-3/8% 1985 notes.....	5/15/81.....		5/15/85.....	May 15-Nov. 15.....	10		10
14% 1985 notes.....	Various dates.....		6/30/85.....	June 30-Dec. 31.....	14		14
13-7/8% 1986 notes.....	8/17/81.....		11/15/86.....	May 15-Nov. 15.....	5		5
13-5/8% 1988 notes.....	7/3/84.....		6/30/88.....	June 30-Dec. 31.....	38		38
13-1/2% 1986 notes.....	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15.....	4		4
13-1/4% 1988 notes.....	5/31/84.....		4/15/88.....	Apr. 15-Oct. 15.....	13		13
12-5/8% 1987 notes.....	7/23/84.....		11/15/87.....	May 15-Nov. 15.....	10		10
12-3/8% 1986 notes.....	8/31/84.....		8/31/86.....	Feb. 28-Aug. 31.....	20		20
12-3/8% 1988 notes.....	Various dates.....		1/15/88.....	Jan. 15-July 15.....	53		53
12% 1987 notes.....	do.....		5/15/87.....	May 15-Nov. 15.....	39		39
12% 1988 notes.....	4/17/84.....		3/31/88.....	Mar. 31-Sept. 30.....	8		8
11-3/4% 1988 notes.....	Various dates.....		11/15/88.....	May 15-Nov. 15.....	62		62
11-1/2% 1986 notes.....	4/2/84.....		3/31/86.....	Mar. 31-Sept. 30.....	24		24
11-3/8% 1986 notes.....	Various dates.....		8/15/86.....	Feb. 15-Aug. 15.....	33	15	17
11-3/8% 1989 notes.....	do.....		2/15/89.....	do.....	65		65
11-1/4% 1987 notes.....	do.....		12/31/87.....	June 30-Dec. 31.....	51		51
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30.....	20		20
11% 1990 notes.....	do.....		2/15/90.....	Feb. 15-Aug. 15.....	100		100
10-7/8% 1987 notes.....	do.....		2/15/87.....	do.....	10		10
10-3/4% 1989 notes.....	do.....		11/15/89.....	May 15-Nov. 15.....	102	13	89
10-5/8% 1985 notes.....	do.....		8/31/85.....	Feb. 28-Aug. 31.....	16		16
10-5/8% 1986 notes.....	1/31/84.....		1/31/86.....	Jan. 31-July 31.....	9		9
10-1/2% 1985 notes.....	12/14/83.....		11/30/85.....	May 31-Nov. 30.....	5		5
10-1/8% 1988 notes.....	Various dates.....		2/15/88.....	Feb. 15-Aug. 15.....	20		20
10% 1985 notes.....	do.....		6/30/85.....	June 30-Dec. 31.....	24		24
9-7/8% 1985 notes.....	6/15/83.....		5/31/85.....	May 31-Nov. 30.....	6		6
9-7/8% 1986 notes.....	Various dates.....		2/15/86.....	Feb. 15-Aug. 15.....	15		15
9-7/8% 1988 notes.....	do.....		5/15/88.....	May 15-Nov. 15.....	47		47
9-3/4% 1985 notes.....	do.....		11/15/85.....	do.....	11		11
9-5/8% 1985 notes.....	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15.....	13		13
9-3/8% 1986 notes.....	Various dates.....		5/15/86.....	May 15-Nov. 15.....	15		15
7-7/8% 1986 notes.....	5/18/76.....		do.....	do.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					865	28	837
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/2/85.....	Various dates.....		5/2/85.....	May 2, 1985.....	19		19
16-1/8% 1986 notes.....	11/16/81.....		11/15/86.....	May 15-Nov. 15.....	5		5
7-7/8% 1986 notes.....	Various dates.....		5/15/86.....	do.....	7		7
8-1/4% 1990 bonds.....	do.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds.....	do.....	8/15/88..	8/15/93.....	Feb. 15-Aug. 15.....	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					46		46
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/16/85.....	Various dates.....		5/16/85.....	May 16, 1985.....	9		9
Highway-Mass Transit:							
11-3/8% 1985 certificates.....	From 10/11/84.....	On demand	6/30/85.....	June 30-Dec. 31.....	202		202
11-1/4% 1985 certificates.....	From 9/13/84.....	do.....	do.....	do.....	294		294
11-1/8% 1985 certificates.....	From 6/30/84.....	do.....	do.....	do.....	1,589	60	1,529
11% 1985 certificates.....	From 7/12/84.....	do.....	do.....	do.....	211	141	71
10-7/8% 1985 certificates.....	From 3/12/85.....	do.....	do.....	do.....	186	183	3
Total Highway-Mass Transit.....					2,483	384	2,098
Highway Trust Fund:							
11-3/8% 1985 certificates.....	From 10/11/84.....	On demand	6/30/85.....	June 30-Dec. 31.....	2,215		2,215
11-1/4% 1985 certificates.....	From 9/13/84.....	do.....	do.....	do.....	2,396		2,396
11-1/8% 1985 certificates.....	From 6/30/84.....	do.....	do.....	do.....	12,574	7,123	5,451
11% 1985 certificates.....	From 7/12/84.....	do.....	do.....	do.....	1,892	1,665	227
10-7/8% 1985 certificates.....	From 3/12/85.....	do.....	do.....	do.....	2,029	1,653	376
Total Highway Trust Fund.....					21,106	10,441	10,665
House and Other Credits Guaranty Programs, AID:							
Bills 5/23/85.....	Various dates.....		5/23/85.....	May 23, 1985.....	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 5/2/85.....	do.....		5/2/85.....	May 2, 1985.....	2	(-)	2
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	(-)		(-)
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	(-)		(-)
Total Indian Irrigation Systems, Bureau of Indian Affairs.....					2	(-)	2
Indian Money Proceeds of Labor Escrow Fund:							
Bills 12/26/85.....	Various dates.....		12/26/85.....	Dec. 26, 1985.....	(-)		(-)

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
7.85% 1985 certificates.....	4/30/85.....	On demand..	5/1/85.....	May 1, 1985...	\$40		\$40
Bills 5/16/85.....	Various dates..		5/16/85.....	May 16, 1985..	3		3
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985..	6		6
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985..	1		1
Bills 6/13/85.....	do.....		6/13/85.....	June 13, 1985..	9	(*)	9
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985..	38	(*)	38
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985..	5	\$1	4
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985..	7		7
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985..	12		12
Bills 11/29/85.....	do.....		11/29/85.....	Nov. 29, 1985..	1		1
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985..	27	2	25
Bills 2/20/86.....	do.....		2/20/86.....	Feb. 20, 1986..	5	4	1
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986..	8		8
10-7/8% 1986 notes.....	12/13/84.....		2/28/86.....	Feb. 28-Aug. 31	32		32
10-1/2% 1985 notes.....	12/22/83.....		11/30/85.....	May 31-Nov. 30	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs.....					197	7	190
Individual Indian Money:							
7.85% 1985 certificates.....	4/30/85.....	On demand..	5/1/85.....	May 1, 1985...	3		3
14-1/2% 1989 notes.....	8/9/84.....		7/15/89.....	Jan. 15-July 15	2		2
14% 1987 notes.....	Various dates..		5/15/87.....	May 15-Nov. 15	12		12
14% 1988 notes.....	1/22/85.....		7/15/88.....	Jan. 15-July 15	7		7
12-1/2% 1987 notes.....	1/17/85.....		5/15/87.....	May 15-Nov. 15	4		4
12-3/8% 1986 notes.....	Various dates..		8/31/86.....	Feb. 28-Aug. 31	14		14
12-3/8% 1987 notes.....	do.....		8/15/87.....	Feb. 15-Aug. 15	9	4	5
11% 1986 notes.....	11/15/83.....		11/15/86.....	May 15-Nov. 15	4		4
10-1/2% 1988 notes.....	2/20/85.....		8/15/88.....	Feb. 15-Aug. 15	10		10
Total Individual Indian Money.....					65	4	62
Inland Waterways Trust Fund:							
Bills 9/26/85.....	Various dates..		9/26/85.....	Sept. 26, 1985..	13		13
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30	156	2	154
Total Inland Waterways Trust Fund.....					169	2	167
Japan-U.S. Friendship Trust Fund:							
Bills 8/8/85.....	Various dates..		8/8/85.....	Aug. 8, 1985...	(*)		(*)
12-1/4% 1986 notes.....	3/1/84.....		9/30/86.....	Mar. 31-Sept. 30	1		1
11-1/2% 1986 notes.....	9/11/84.....		3/31/86.....	do.....	(*)		(*)
10-7/8% 1985 notes.....	Various dates..		9/30/85.....	do.....	2		2
10-3/4% 1990 notes.....	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes.....	do.....		11/15/92.....	May 15-Nov. 15	1		1
9-1/4% 1989 notes.....	Various dates..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes.....	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds.....	Various dates..		2/15/94.....	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund.....					30	13	17
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates..		11/15/01.....	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds.....	do.....		2/15/02.....	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds.....	do.....		8/15/04.....	do.....	4		4
13-3/8% 2001 bonds.....	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds.....	do.....		5/15/01.....	May 15-Nov. 15	1		1
12-3/8% 2004 bonds.....	do.....		5/15/04.....	do.....	3		3
11-7/8% 2003 bonds.....	do.....		11/15/03.....	do.....	4		4
11-3/4% 2001 bonds.....	do.....		2/15/01.....	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds.....	do.....	2/15/05.....	2/15/10.....	do.....	1		1
11-5/8% 2004 bonds.....	do.....		11/15/04.....	May 15-Nov. 15	4		4
11-1/8% 2003 bonds.....	do.....		8/15/03.....	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds.....	do.....		2/15/03.....	do.....	2		2
8-1/2% 1994-99 bonds.....	do.....		5/15/99.....	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds.....	do.....		8/15/95.....	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds.....	do.....		5/15/00.....	May 15-Nov. 15	1		1
8% 1996-01 bonds.....	do.....		8/15/96.....	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds.....	do.....		2/15/95.....	do.....	(*)		(*)
7-5/8% 2002-07 bonds.....	Various dates..		2/15/02.....	do.....	1		1
7-1/4% 1992 bonds.....	1/11/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund.....					92	1	91
Library of Congress Copyright Fees:							
Bills 5/16/85.....	Various dates..		5/16/85.....	May 16, 1985...	(*)		(*)
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985..	(*)		(*)
Bills 5/30/85.....	do.....		5/30/85.....	May 30, 1985..	(*)		(*)
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985..	(*)		(*)
Bills 6/27/85.....	do.....		6/27/85.....	June 27, 1985..	79		79
Bills 7/18/85.....	do.....		7/18/85.....	July 18, 1985..	(*)		(*)
Bills 8/29/85.....	do.....		8/29/85.....	Aug. 29, 1985..	43		43
Bills 9/19/85.....	do.....		9/19/85.....	Sept. 19, 1985..	8		8
Bills 9/26/85.....	do.....		9/26/85.....	Sept. 26, 1985..	(*)		(*)
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30	6	1	5
12-1/4% 1986 notes.....	do.....		9/30/86.....	do.....	4		4
10-5/8% 1985 notes.....	do.....		8/31/85.....	Feb. 28-Aug. 31	45		45
Total Library of Congress Copyright Fees.....					187	1	186
Library of Congress Trust Fund:							
Bills 6/13/85.....	Various dates..		6/13/85.....	June 13, 1985..	(*)		(*)
Bills 9/12/85.....	do.....		9/12/85.....	Sept. 12, 1985..	(*)		(*)
15-7/8% 1985 notes.....	do.....		9/30/85.....	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund.....					3		3

^a\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Military Retirement Fund, Department of Defense:							
7.85% 1985 certificates.....	4/30/85.....	On demand	5/1/85.....	May 1, 1985.....	\$1,393		\$1,393
Bills 5/1/85.....	Various dates.....		do.....	do.....	83	\$75	8
15-3/4% 2001 bonds.....	1/31/85.....		11/15/01.....	May 15-Nov. 15..	129		129
14-1/4% 2002 bonds.....	Various dates.....		2/15/02.....	Feb. 15-Aug. 15..	28		28
13-3/8% 2001 bonds.....	do.....		8/15/01.....	do.....	479		479
11-5/8% 2002 bonds.....	do.....		11/15/02.....	May 15-Nov. 15..	8,969		8,969
Total Military Retirement Fund, Department of Defense.....					11,081	75	11,006
National Archives Gift Fund:							
Bills 5/16/85.....	Various dates.....		5/16/85.....	May 16, 1985.....	1		1
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....			
Bills 8/22/85.....	do.....		8/22/85.....	Aug. 22, 1985.....			
13% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31..			
Total National Archives Gift Fund.....					1		1
National Archives Trust Fund:							
Bills 5/16/85.....	Various dates.....		5/16/85.....	May 16, 1985.....	3		3
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985.....			
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....	1		1
Total National Archives Trust Fund.....					4		4
National Credit Union Association, Operating Fund:							
7.85% 1985 certificates.....	4/30/85.....	On demand	5/1/85.....	May 1, 1985.....	9		9
Bills 8/8/85.....	Various dates.....		8/8/85.....	Aug. 8, 1985.....	1		1
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	1		1
Bills 10/3/85.....	do.....		10/3/85.....	Oct. 3, 1985.....	1		1
Bills 10/31/85.....	do.....		10/31/85.....	Oct. 31, 1985.....	1		1
Total National Credit Union Association, Operating Fund.....					13		13
National Credit Union Share Insurance Fund, NCUA:							
7.85% 1985 certificates.....	4/30/85.....	On demand	5/1/85.....	May 1, 1985.....	102		102
Bills 7/11/85.....	Various dates.....		7/11/85.....	July 11, 1985.....	10		10
Bills 8/8/85.....	do.....		8/8/85.....	Aug. 8, 1985.....	10		10
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	10		10
13% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31..	265	100	165
12-5/8% 1986 notes.....	6/19/84.....		5/31/86.....	May 31-Nov. 30..	5		5
12-5/8% 1986 notes.....	Various dates.....		7/31/86.....	Jan. 31-July 31..	15		15
12-3/8% 1986 notes.....	8/31/84.....		8/31/86.....	Feb. 28-Aug. 31..	10		10
11-7/8% 1986 notes.....	Various dates.....		9/30/86.....	Mar. 31-Sept. 30..	320	130	190
11-3/4% 1986 notes.....	do.....		4/30/86.....	Apr. 30-Oct. 31..	10		10
11-5/8% 1986 notes.....	do.....		10/31/86.....	do.....	30		30
11-1/2% 1986 notes.....	do.....		3/31/86.....	Mar. 31-Sept. 30..	460	300	160
11-3/8% 1986 notes.....	8/14/84.....		8/15/86.....	Feb. 15-Aug. 15..	10		10
10-7/8% 1986 notes.....	3/20/84.....		2/28/86.....	Feb. 28-Aug. 31..	5		5
10-3/8% 1986 notes.....	11/30/84.....		11/30/86.....	May 31-Nov. 30..	20		20
10-3/8% 1988 notes.....	2/15/85.....		2/15/88.....	Feb. 15-Aug. 15..	100		100
9-7/8% 1986 notes.....	12/31/84.....		12/31/86.....	June 30-Dec. 31..	50		50
9-3/4% 1987 notes.....	1/31/85.....		1/31/87.....	Jan. 31-July 31..	150		150
Total National Credit Union Share Insurance Fund, NCUA.....					1,582	530	1,052
National Flood Insurance Fund, FEMA:							
Bills 5/30/85.....	Various dates.....		5/30/85.....	May 30, 1985.....	80		80
National Institute of Building Science Trust Fund:							
10% 1989 certificates.....	9/1/84.....	On demand	6/1/85.....	10/1/89.....	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 7/25/85.....	Various dates.....		7/25/85.....	July 25, 1985.....	(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	(*)		(*)
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	(*)		(*)
Bills 8/22/85.....	do.....		8/22/85.....	Aug. 22, 1985.....	1		1
Total National Institutes of Health Unconditional Gift Fund.....					1		1
National Service Life Insurance Fund:							
13-3/8% 1985 certificates.....	Various dates:	On demand	6/30/85.....	June 30-Dec. 31..	30		30
12-1/2% 1985 certificates.....	From 7/2/84..	do.....	do.....	do.....	14		14
12-1/8% 1985 certificates.....	From 8/1/84..	do.....	do.....	do.....	8		8
11-3/4% 1985 certificates.....	From 10/3/84..	do.....	do.....	do.....	5		5
11-1/2% 1985 certificates.....	From 3/5/85..	do.....	do.....	do.....	9		9
11-3/8% 1985 certificates.....	From 4/5/85..	do.....	do.....	do.....	42		42
11-1/4% 1985 certificates.....	From 11/14/84..	do.....	do.....	do.....	428		428
11% 1985 certificates.....	From 12/4/84..	do.....	do.....	do.....	10		10
13-3/8% 1985 to 1999 bonds.....	From 2/5/85..	do.....	do.....	do.....	912		912
13-1/8% 1985 to 1997 bonds.....	6/30/84.....	do.....	6/30/85 to 99..	do.....	736		736
12-7/8% 1985 to 1996 bonds.....	6/30/82.....	do.....	6/30/85 to 97..	do.....	676		676
10-1/2% 1985 to 1998 bonds.....	6/30/81.....	do.....	6/30/85 to 96..	do.....	844		844
9-1/2% 1985 to 1995 bonds.....	6/30/80.....	do.....	6/30/85 to 95..	do.....	1,001	30	972
8-5/8% 1986 to 1994 bonds.....	6/30/79.....	do.....	6/30/86 to 94..	do.....	925		925
8% 1986 to 1993 bonds.....	6/30/78.....	do.....	6/30/86 to 93..	do.....	1,233		1,233
7-1/2% 1986 to 1989 bonds.....	6/30/74.....	do.....	6/30/86 to 89..	do.....	286		286
7-1/4% 1986 to 1991 bonds.....	6/30/76.....	do.....	6/30/86 to 91..	do.....	611		611
7% 1986 to 1990 bonds.....	6/30/75.....	do.....	6/30/86 to 90..	do.....	497		497
6-3/4% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92..	do.....	838		838
Total National Service Life Insurance Fund.....					9,105	30	9,075
Northern Mariana Islands:							
13-3/4% 1985 certificates.....	6/30/84.....	On demand	6/30/85.....	June 30-Dec. 31..	22	(*)	22
12-3/4% 1985 certificates.....	9/6/84.....	do.....	do.....	do.....	1	(*)	1
11-5/8% 1985 certificates.....	11/27/84.....	do.....	do.....	do.....	(*)	(*)	(*)
11-1/2% 1985 certificates.....	12/31/84.....	do.....	do.....	do.....	2	(*)	2
Total Northern Mariana Islands.....					26	1	25
Nuclear Waste Fund:							
7.85% 1985 certificates.....	4/30/85.....	On demand	5/1/85.....	May 1, 1985.....	39		39

^a\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/16/85.....	Various dates	5/16/85.....	May 16, 1985.....	(*)	(*)	(*)	
Bills 8/8/85.....	do.....	8/8/85.....	Aug. 8, 1985.....	(*)	(*)	(*)	
Bills 9/5/85.....	do.....	9/5/85.....	Sept. 5, 1985.....	(*)	(*)	(*)	
Bills 10/3/85.....	do.....	10/3/85.....	Oct. 3, 1985.....	(*)	(*)	(*)	
Bills 10/31/85.....	do.....	10/31/85.....	Oct. 31, 1985.....	(*)	(*)	(*)	
Bills 12/26/85.....	do.....	12/26/85.....	Dec. 26, 1985.....	(*)	(*)	(*)	
Bills 2/20/86.....	do.....	2/20/86.....	Feb. 20, 1986.....	(*)	(*)	(*)	
Bills 3/20/86.....	do.....	3/20/86.....	Mar. 20, 1986.....	(*)	(*)	(*)	
Bills 4/17/86.....	do.....	4/17/86.....	Apr. 17, 1986.....	(*)	(*)	(*)	
14 ¹ / ₂ 1985 notes	7/2/84.....	6/30/85.....	June 30-Dec. 31..	(*)	(*)	(*)	
Total Obligation Guarantee Fund, Department of Transportation.....					\$1	\$1	
Oliver Wendell Holmes Devise: 15-7/8 ¹ / ₂ 1985 notes	10/12/84.....	9/30/85.....	Mar. 31-Sept. 30..	(*)	(*)	(*)	
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 5/2/85.....	Various dates	5/2/85.....	May 2, 1985.....	4	4		
Bills 5/16/85.....	do.....	5/16/85.....	May 16, 1985.....	1	1		
Bills 5/23/85.....	do.....	5/23/85.....	May 23, 1985.....	198	198		
Bills 7/18/85.....	do.....	7/18/85.....	July 18, 1985.....	819	819		
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....				1,022	1,022		
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/1/85.....	Various dates	8/1/85.....	Aug. 1, 1985.....	24	24		
Bills 8/8/85.....	do.....	8/8/85.....	Aug. 8, 1985.....	1	1		
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....				25	25		
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/2/85.....	Various dates	5/2/85.....	May 2, 1985.....	990	990		
Bills 5/9/85.....	do.....	5/9/85.....	May 9, 1985.....	1,433	1,433		
Bills 5/16/85.....	do.....	5/16/85.....	May 16, 1985.....	497	497		
Bills 5/23/85.....	do.....	5/23/85.....	May 23, 1985.....	178	178		
Bills 6/6/85.....	do.....	6/6/85.....	June 6, 1985.....	1,433	1,433		
Bills 6/13/85.....	do.....	6/13/85.....	June 13, 1985.....	902	902		
Bills 6/20/85.....	do.....	6/20/85.....	June 20, 1985.....	271	271		
Bills 7/5/85.....	do.....	7/5/85.....	July 5, 1985.....	(*)	(*)		
Bills 7/11/85.....	do.....	7/11/85.....	July 11, 1985.....	1	1		
Bills 7/18/85.....	do.....	7/18/85.....	July 18, 1985.....	224	224		
Total Outer Continental Shelf Lands, Department of Interior.....				5,930	5,930		
Overseas Private Investment Corporation:							
Bills 5/2/85.....	Various dates	5/2/85.....	May 2, 1985.....	100	100		
Bills 5/9/85.....	do.....	5/9/85.....	May 9, 1985.....	53	53		
Bills 5/16/85.....	do.....	5/16/85.....	May 16, 1985.....	53	53		
Bills 5/23/85.....	do.....	5/23/85.....	May 23, 1985.....	19	14		
Bills 6/6/85.....	do.....	6/6/85.....	June 6, 1985.....	9	9		
Bills 6/13/85.....	do.....	6/13/85.....	June 13, 1985.....	4	4		
Bills 6/20/85.....	do.....	6/20/85.....	June 20, 1985.....	4	4		
Bills 7/5/85.....	do.....	7/5/85.....	July 5, 1985.....	3	3		
Bills 7/18/85.....	do.....	7/18/85.....	July 18, 1985.....	31	31		
Bills 7/25/85.....	do.....	7/25/85.....	July 25, 1985.....	23	23		
Bills 8/1/85.....	do.....	8/1/85.....	Aug. 1, 1985.....	(*)	(*)		
Bills 8/15/85.....	do.....	8/15/85.....	Aug. 15, 1985.....	5	5		
Bills 10/3/85.....	do.....	10/3/85.....	Oct. 3, 1985.....	125	125		
Bills 10/10/85.....	do.....	10/10/85.....	Oct. 10, 1985.....	30	30		
Bills 10/31/85.....	do.....	10/31/85.....	Oct. 31, 1985.....	300	300		
Bills 1/23/86.....	do.....	1/23/86.....	Jan. 23, 1986.....	30	30		
8 ¹ / ₂ 1986 notes	8/16/76.....	8/15/86.....	Feb. 15-Aug. 15.....	31	31		
7-5/8 ¹ / ₂ 1987 notes.....	12/20/77.....	11/15/87.....	May 15-Nov. 15.....	32	32		
10-1/2 ¹ / ₂ 1995 bonds.....	Various dates	2/15/95.....	Feb. 15-Aug. 15.....	41	41		
9 ¹ / ₂ 1994 bonds.....	2/15/79.....	2/15/94.....	do.....	10	10		
8-3/4 ¹ / ₂ 2003-08 bonds.....	11/15/78.....	11/15/03.....	May 15-Nov. 15.....	10	10		
8-5/8 ¹ / ₂ 1993 bonds.....	7/11/78.....	8/15/93.....	Feb. 15-Aug. 15.....	10	10		
8-5/8 ¹ / ₂ 1993 bonds.....	10/17/78.....	11/15/93.....	May 15-Nov. 15.....	10	10		
8-3/8 ¹ / ₂ 1995-00 bonds.....	Various dates	8/15/95.....	Feb. 15-Aug. 15.....	10	10		
8-3/8 ¹ / ₂ 2003-08 bonds.....	8/17/78.....	8/15/03.....	do.....	10	10		
Total Overseas Private Investment Corporation.....				900	5	894	
Pension Benefit Guaranty Corporation:							
Bills 5/30/85.....	Various dates	5/30/85.....	May 30, 1985.....	9	1	8	
Bills 6/6/85.....	do.....	6/6/85.....	June 6, 1985.....	13	13		
Bills 9/12/85.....	do.....	9/12/85.....	Sept. 12, 1985.....	20	20		
Bills 10/3/85.....	do.....	10/3/85.....	Oct. 3, 1985.....	3	1		
Bills 12/26/85.....	do.....	12/26/85.....	Dec. 26, 1985.....	12	3	9	
13-3/4 ¹ / ₂ 1992 notes.....	do.....	5/15/92.....	May 15-Nov. 15.....	79	79		
11-3/4 ¹ / ₂ 1991 notes.....	1/4/84.....	1/15/91.....	Jan. 15-July 15.....	70	70		
11 ¹ / ₂ 1990 notes.....	Various dates	2/15/90.....	Feb. 15-Aug. 15.....	17	6	11	
13-3/4 ¹ / ₂ 2004 bonds.....	do.....	8/15/04.....	do.....	2	2		
12 ¹ / ₂ 2005 bonds.....	4/2/85.....	5/15/05.....	May 15-Nov. 15.....	53	8	45	
11-3/4 ¹ / ₂ 2005-10 bonds.....	Various dates	2/15/05.....	Feb. 15-Aug. 15.....	5	2	3	
8-3/4 ¹ / ₂ 2003-08 bonds.....	do.....	11/15/03.....	May 15-Nov. 15.....	63	59	3	
Total Pension Benefit Guaranty Corporation.....				345	80	265	
Pollution Control, Small Business Administration:							
11-3/4 ¹ / ₂ 1985 notes	9/19/80.....	11/15/85.....	May 15-Nov. 15 ..	10	10	10	

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Postal Service Fund:							
7.85% 1985 certificates.....	4/30/85.....	On demand ..	5/1/85.....	May 1, 1985.....	\$1,216		\$1,216
Bills 9/12/84.....	Various dates ..		9/12/85.....	Sept. 12, 1985....	100		100
Bills 9/26/85.....	do.....		9/26/85.....	Sept. 26, 1985....	200		200
13-3/4% 1987 notes	do.....		8/15/87.....	Feb. 15-Aug. 15..	700	\$500	200
13-5/8% 1988 notes	do.....		6/30/88.....	June 30-Dec. 31..	600	200	400
13% 1986 notes	do.....		6/30/86.....	do.....	400		400
12-3/4% 1987 notes	4/10/84.....		2/15/87.....	Feb. 15-Aug. 15..	100		100
12-5/8% 1987 notes	Various dates ..		11/15/87.....	May 15-Nov. 15..	1,050	650	400
Total Postal Services Fund					4,366	1,350	3,016
Power Systems, Bureau of Indian Affairs:							
Bills 5/2/85.....	Various dates ..		5/2/85.....	May 2, 1985.....	2	1	1
Bills 5/16/85.....	do.....		5/16/85.....	May 16, 1985.....	-		-
Bills 3/20/86.....	do.....		3/20/86.....	Mar. 20, 1986.....	1		1
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	-		-
Total Power Systems, Bureau of Indian Affairs ..					3	1	2
Preservation Birthplace of Abe Lincoln,							
Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	-		-
Public Health Service, Conditional Gift Fund, HHS:							
Bills 5/16/85.....	Various dates ..		5/16/85.....	May 16, 1985.....	-		-
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	-		-
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	-		-
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986.....	-		-
11-3/4% 1985 notes	11/15/84.....		11/15/85.....	May 15-Nov. 15..	1		1
11% 1986 notes	11/29/84.....		11/15/86.....	do.....	-		-
10-5/8% 1985 notes	9/6/84.....		8/31/85.....	Feb. 28-Aug. 31..	-		-
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	-		-
Total Public Health Service, Conditional Gift Fund, HHS.....					1		1
Public Health Service, Patients Benefits:							
Bills 10/31/85.....	Various dates ..		10/31/85.....	Oct. 31, 1985.....	-		-
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....	-		-
Bills 9/12/85.....	do.....		9/12/85.....	Sept. 12, 1985.....	-		-
Bills 4/17/86.....	do.....		4/17/86.....	Apr. 17, 1986.....	-		-
Total Public Health Service, Unconditional Gift Fund, HHS.....					-		-
Railroad Retirement Account:							
11-3/8% 1985 certificates.....	Various dates:	On demand ..	5/1/85.....	May 1, 1985.....	3,541	931	2,610
14-7/8% 1991 notes	From 4/1/85 ..		8/15/91.....	Feb. 15-Aug. 15..	87		87
14-5/8% 1992 notes	Various dates ..		2/15/92.....	do.....	170		170
13-3/4% 1991 notes	11/5/84.....		7/15/91.....	Jan. 15-July 15..	18		18
13-3/4% 1992 notes	Various dates ..		5/15/92.....	May 15-Nov. 15..	49		49
13-1/8% 1994 notes	do.....		5/15/94.....	do.....	255		255
11-7/8% 1993 notes	11/2/84.....		8/15/93.....	Feb. 15-Aug. 15..	97		97
14-1/4% 2002 bonds.....	Various dates ..		2/15/02.....	do.....	532		532
Total Railroad Retirement Account					4,750	931	3,818
Railroad Retirement Social Security Equivalent Account:							
11-3/8% 1985 certificates.....	Various dates:	On demand ..	5/1/85.....	May 1, 1985.....	330	182	148
	From 4/1/85 ..						
Railroad Retirement Supplemental Account:							
11-3/8% 1985 certificates.....	do.....	do.....	do.....	do.....	44	7	36
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 5/9/85.....	Various dates ..		5/9/85.....	May 9, 1985.....	1		1
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985.....	-		-
Total Relief and Rehabilitation, D. C. Department of Labor.....					1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/9/85.....	Various dates ..		5/9/85.....	May 9, 1985.....	2		2
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985.....	3		3
Bills 6/6/85.....	do.....		6/6/85.....	June 6, 1985.....	3		3
Bills 6/20/85.....	do.....		6/20/85.....	June 20, 1985.....	3		3
Bills 7/5/85.....	do.....		7/5/85.....	July 5, 1985.....	1		1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor...					12		12
Relief for Indigent American-Indians, BIA:							
Bills 1/23/86.....	Various dates ..		1/23/86.....	Jan. 23, 1986.....	-		-
8% 1986 notes	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	-		-
Total Relief for Indigent American-Indians, BIA.....					-		-
Retired Employees Health Benefits Fund:							
Bills 5/2/85.....	Various dates ..		5/2/85.....	May 2, 1985.....	4		4
Bills 5/23/85.....	do.....		5/23/85.....	May 23, 1985.....	-		-
Total Retired Employees Health Benefits Fund.....					4		4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....		11/15/88.....	May 15-Nov. 15..	-		-
7-7/8% 1986 notes	2/2/78.....		5/15/86.....	do.....	-		-
Total St. Elizabeth's Hospital, Unconditional Gift Fund					-		-

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
13-3/4% 1985 certificates.....	6/30/84.....	On demand..	6/30/85.....	June 30-Dec. 31..	\$89		\$89
12-3/4% 1985 certificates.....	9/24/84.....	do.....	do.....	do.....	18	(-)	18
12-3/8% 1985 certificates.....	10/9/84.....	do.....	do.....	do.....	(-)		(-)
11-7/8% 1985 certificates.....	3/4/85.....	do.....	do.....	do.....	(-)		(-)
11-5/8% 1985 certificates.....	11/29/84.....	do.....	do.....	do.....	(-)		(-)
11-1/2% 1985 certificates.....	Various dates: From 12/10/84.....	do.....	do.....	do.....	7		7
11-1/8% 1985 certificates.....	2/19/85.....	do.....	do.....	do.....	-		-
Total Serviceman's Group Life Insurance Fund, Veterans Administration.....					114	-	113
Short-Term Investment Fund, FDIC:							
7.85% 1985 certificates.....	4/30/85.....	On demand..	5/1/85.....	May 1, 1985.....	58		58
Smithsonian Endowment Fund:							
Bills 10/10/85.....	Various dates..		10/10/85.....	Oct. 10, 1985.....	(-)		(-)
7-1/4% 1992 bonds.....	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1		1
Total Smithsonian Endowment Fund.....					1		1
Special Investment Account:							
Bills 6/13/85.....	Various dates..		6/13/85.....	June 13, 1985.....	1		1
Bills 7/11/85.....	do.....		7/11/85.....	July 11, 1985.....	2		2
Bills 9/5/85.....	do.....		9/5/85.....	Sept. 5, 1985.....	9		9
Bills 12/26/85.....	do.....		12/26/85.....	Dec. 26, 1985.....	1		1
Bills 1/23/86.....	do.....		1/23/86.....	Jan. 23, 1986.....	3		3
13-7/8% 1986 notes.....	11/26/84.....		11/15/86.....	May 15-Nov. 15..	88		88
11-3/4% 1985 notes.....	8/15/84.....		11/15/85.....	do.....	42		42
9-7/8% 1985 notes.....	12/14/83.....		5/31/85.....	May 31-Nov. 30..	66		66
10-1/8% 1994 bonds.....	11/15/79.....		11/15/94.....	May 15-Nov. 15..	12		12
8-1/2% 1994-99 bonds.....	Various dates..	5/15/94.....	5/15/99.....	do.....	17		17
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	4		4
8-1/4% 1990 bonds.....	3/3/77.....		5/15/90.....	May 15-Nov. 15..	2		2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/00.....	5/15/05.....	do.....	11		11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02.....	11/15/07.....	do.....	1		1
7-5/8% 2002-07 bonds.....	Various dates..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds.....	do.....	8/15/88.....	8/15/93.....	do.....	5		5
7-1/4% 1992 bonds.....	do.....		8/15/92.....	do.....	3		3
Total Special Investment Account.....					287		287
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes.....	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(-)		(-)
14-7/8% 1991 notes.....	10/3/83.....		8/15/91.....	Feb. 15-Aug. 15..	(-)		(-)
14-1/2% 1989 notes.....	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(-)		(-)
14% 1986 notes.....	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(-)		(-)
14% 1988 notes.....	Various dates..		7/15/88.....	Jan. 15-July 15..	(-)		(-)
13-3/4% 1992 notes.....	7/16/84.....		5/15/92.....	May 15-Nov. 15..	(-)		(-)
13-1/4% 1988 notes.....	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(-)		(-)
13% 1990 notes.....	Various dates..		11/15/90.....	May 15-Nov. 15..	(-)		(-)
12-3/8% 1987 notes.....	8/15/84.....		8/15/87.....	Feb. 15-Aug. 15..	(-)		(-)
11-3/4% 1991 notes.....	2/15/84.....		1/15/91.....	Jan. 15-July 15..	(-)		(-)
10-7/8% 1993 notes.....	11/15/83.....		2/15/93.....	Feb. 15-Aug. 15..	(-)		(-)
10-3/4% 1989 notes.....	2/16/82.....		11/15/89.....	May 15-Nov. 15..	(-)		(-)
10-3/4% 1990 notes.....	1/17/84.....		7/15/90.....	Jan. 15-July 15..	(-)		(-)
10-1/2% 1992 notes.....	10/15/84.....		11/15/92.....	May 15-Nov. 15..	(-)		(-)
9-1/4% 1989 notes.....	11/15/82.....		5/15/89.....	do.....	(-)		(-)
12-5/8% 1995 bonds.....	5/15/84.....		5/15/95.....	do.....	(-)		(-)
11-3/4% 2001 bonds.....	2/28/85.....		2/15/01.....	Feb. 15-Aug. 15..	(-)		(-)
11-1/2% 1995 bonds.....	Various dates..		11/15/95.....	May 15-Nov. 15..	(-)		(-)
9% 1994 bonds.....	do.....		2/15/94.....	Feb. 15-Aug. 15..	(-)		(-)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(-)		(-)
7-7/8% 1995-00 bonds.....	Various dates..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(-)		(-)
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	do.....	(-)		(-)
7-1/4% 1992 bonds.....	8/16/77.....		8/15/92.....	do.....	(-)		(-)
7% 1993-98 bonds.....	Various dates..	5/15/93.....	5/15/98.....	May 15-Nov. 15..	(-)		(-)
Total Tax Court Judges Survivors Annuity Fund.....					1	(-)	1
Treasury Deposit Fund:							
Bills 5/2/85.....	Various dates..		5/2/85.....	May 2, 1985.....	3		3
Bills 8/22/85.....	do.....		8/22/85.....	Aug. 22, 1985.....	362	330	332
8.41% certificates of indebtedness.....	From 4/1/85.....	On demand..	5/1/85.....	May 1, 1985.....	2		2
4.355% certificates of indebtedness.....	do.....	do.....	do.....	do.....	121	35	85
14-3/8% 1985 notes.....	10/4/84.....		5/15/85.....	May 15.....	2		2
14% 1985 notes.....	12/6/84.....		6/30/85.....	June 30-Dec. 31..	(-)		(-)
10-1/2% 1986 notes.....	Various dates: From 1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	6		6
6.70% 1986 to 1988 notes.....	From 10/3/78.....	(15)	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,147	1,050	96
6.70% 1989 & 1990 bonds.....	do.....		10/3/89 & 90.....	do.....	208	118	90
Total Treasury Deposit Funds.....					1,851	1,235	616
Unemployment Trust Fund:							
11% 1985 certificates.....	Various dates: From 9/11/84.....	On demand..	6/30/85.....	June 30-Dec. 31..	4,161		4,161
10-7/8% 1985 certificates.....	From 8/1/84.....	do.....	do.....	do.....	6,284	101	6,183
10-5/8% 1985 certificates.....	From 4/5/85.....	do.....	do.....	do.....	2,874	1,606	1,267
Total Unemployment Trust Fund.....					13,319	1,707	11,612

*\$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
15-7/8% 1985 notes	Various dates		9/30/85	Mar. 31-Sept. 30	(-)		(-)
14-7/8% 1986 notes	7/17/84		6/30/86	June 30-Dec. 31	(-)		(-)
14-3/8% 1985 notes	5/15/84		5/15/85	May 15-Nov. 15	(-)		(-)
14-1/8% 1985 notes	1/18/84		12/31/85	June 30-Dec. 31	(-)	(+)	(-)
14% 1985 notes	7/1/83		6/30/85	do.	(-)		(-)
13-3/4% 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(-)		(-)
12-5/8% 1984 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(-)		(-)
10-5/8% 1985 notes	1/22/85		7/31/85	Jan. 31-July 31	(-)		(-)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(-)		(-)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(-)		(-)
Total United States Army General Gift Fund					(-)	(-)	(-)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	\$1		\$1
15-3/8% 1988 notes	do.		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(-)		(-)
14-1/2% 1989 notes	Various dates		7/15/89	do.	(-)		(-)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(-)		(-)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(-)		(-)
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	(-)		(-)
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do.		8/15/87	do.	1		1
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	(-)		(-)
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	(-)		(-)
12-3/4% 1989 notes	4/15/85		11/15/89	May 15-Nov. 15	(-)		(-)
12-5/8% 1987 notes	10/17/83		11/15/87	do.	(-)		(-)
11-3/4% 1988 notes	Various dates		11/15/88	do.	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(-)		(-)
Total United States Coast Guard Deepwater Port Liability Fund					8		8
United States Coast Guard General Gift Fund:							
Bills 5/16/85	Various dates		5/16/85	May 16, 1985	(-)		(-)
Bills 6/13/85	do.		6/13/85	June 13, 1985	(-)		(-)
Bills 7/11/85	do.		7/11/85	July 11, 1985	(-)		(-)
Bills 8/8/85	do.		8/8/85	Aug. 8, 1985	(-)		(-)
Bills 9/5/85	do.		9/5/85	Sept. 5, 1985	(-)		(-)
Bills 10/3/85	do.		10/3/85	Oct. 3, 1985	(-)		(-)
Bills 10/31/85	do.		10/31/85	Oct. 31, 1985	(-)		(-)
Bills 12/26/85	do.		12/26/85	Dec. 26, 1985	(-)		(-)
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	(-)		(-)
Bills 2/20/86	do.		2/20/86	Feb. 20, 1986	(-)		(-)
Bills 3/20/86	do.		3/20/86	Mar. 20, 1986	(-)		(-)
Bills 4/17/86	do.		4/17/86	Apr. 17, 1986	(-)		(-)
Total United States Coast Guard General Gift Fund					(-)		(-)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-7/8% 1985 notes	10/15/82		9/30/85	Mar. 31-Sept. 30	(-)		(-)
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do.		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do.	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do.		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do.		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do.		8/15/87	do.	14		14
13-5/8% 1988 notes	do.		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do.		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do.		11/15/89	May 15-Nov. 15	1		1
12-5/8% 1987 notes	10/17/83		11/15/87	do.	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do.	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(-)		(-)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					65		65
United States Information Agency, Contributions:							
Bills 5/9/85	Various dates		5/9/85	May 9, 1985	(-)		(-)
Bills 5/23/85	do.		5/23/85	May 23, 1985	(-)		(-)
Bills 6/6/85	do.		6/6/85	June 6, 1985	1		1
Bills 6/13/85	do.		6/13/85	June 13, 1985	1		1
Total United States Information Agency, Contributions					2		2
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(-)		(-)
13-3/4% 1986 notes	Various dates		5/15/86	do.	(-)		(-)
12-1/2% 1987 notes	6/5/84		5/15/87	do.	(-)		(-)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(-)		(-)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(-)		(-)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(-)		(-)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(-)		(-)
8-1/4% 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(-)		(-)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(-)		(-)
Total United States Naval Academy General Gift Fund					2		2

^a\$500 thousand or less.

For footnotes, see page 21.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(*)		(*)
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do.	(*)		(*)
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
13-3/4% 1985 certificates	Various dates:						
12-7/8% 1985 certificates	From 7/2/84	On demand	6/30/85	June 30-Dec. 31	3		3
12-3/4% 1985 certificates	From 8/7/84	do.	do.	do.	1		1
12-3/8% 1985 certificates	From 9/25/84	do.	do.	do.	(*)		(*)
12-3/8% 1985 certificates	From 10/2/84	do.	do.	do.	1		1
11-7/8% 1985 certificates	From 3/5/85	do.	do.	do.	1		1
11-5/8% 1985 certificates	From 11/1/84	do.	do.	do.	1		1
11-1/2% 1985 certificates	From 12/4/84	do.	do.	do.	28	\$3	25
13-3/4% 1985 to 1999 bonds	6/30/84	do.	6/30/85 to 99	do.	52		52
13-1/4% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	47		47
13% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	43		43
10-3/4% 1986 to 1998 bonds	6/30/83	do.	6/30/86 to 98	do.	50		50
9-3/4% 1986 to 1995 bonds	6/30/80	do.	6/30/86 to 95	do.	47		47
8-3/4% 1986 to 1994 bonds	6/30/79	do.	6/30/86 to 94	do.	51		51
8-1/4% 1986 to 1993 bonds	6/30/78	do.	6/30/86 to 93	do.	49		49
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	30		30
7-1/2% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	44		44
7-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	38		38
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	47		47
Total Veterans' Reopened Insurance Fund					532	3	529
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
11-3/8% 1985 certificates	Various dates:	On demand	6/30/85	June 30-Dec. 31	46		46
11-1/4% 1985 certificates	From 9/4/84	do.	do.	do.	3		3
11-1/8% 1985 to 1999 bonds	From 7/2/84	do.	6/30/85 to 99	do.	110		110
10-7/8% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	106		106
10-3/8% 1985 to 1997 bonds	6/30/82	do.	6/30/85 to 97	do.	90		90
9% 1985 to 1996 bonds	6/30/81	do.	6/30/85 to 96	do.	83		83
8-3/8% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	80		80
7-1/2% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	75		75
7-1/8% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	82		82
7% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	74		74
6-3/4% 1986 to 1991 bonds	6/30/76	do.	6/30/86 to 91	do.	67	1	66
6-3/8% 1986 to 1990 bonds	6/30/75	do.	6/30/86 to 90	do.	51		51
5-7/8% 1986 to 1989 bonds	6/30/74	do.	6/30/86 to 89	do.	39		39
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					907	1	906
War-Risk Insurance Revolving Fund:							
Bills 10/3/85	Various dates		10/3/85	Oct. 3, 1985	4		4
Bills 1/23/86	do.		1/23/86	Jan. 23, 1986	4		4
14-7/8% 1986 notes	do.		6/30/86	June 30-Dec. 31	3		3
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	2		2
Total War-Risk Insurance Revolving Fund					13		13
Total Government account series					392,596	95,241	297,355
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:		1 year from issue date	Semiannually	74	34	40
2% Treasury bonds	From 7/1984	After 1 mo.	12 years from issue date	Jan. 1-July 1	20	20	(*)
Total R.E.A. series	From 5/1973	(12)			93	54	40
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	1,550		1,550
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	31,180		31,180
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mo., and day not to exceed 40 yrs.	do.	15,857		15,857
Total State and local government series					48,587		48,587
United States individual retirement bonds: ¹⁴							
Investment yield (compound semiannually)							
6.00%	First day of each month from:						
6.00%	1/1/75	(17)	Indeterminate		15	10	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	7	3
6.00%	1/1/78	do.	do.		8	5	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		5	2	1
6.50%	11/1/80	do.	do.		3	1	3
8.00%	11/1/80	do.	do.		1	1	1
9.00%	1/1/81	do.	do.		3	1	1
9.00%	10/1/81	do.	do.		1	1	1
Unclassified	1/82 to 4/82	do.	do.		(*)	1	(*)
Total United States individual retirement bonds					63	40	24

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

19

Title of Loan and Rate of Interest	Date of issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a --Continued							
Nonmarketable--Continued							
United States retirement plan bonds:^{16 e}							
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(18)	Indeterminate .....	.....	\$25	\$20	\$5
4.15%	6/66 to 12/69	do.	do.	.....	35	27	8
5.00%	1/1/70	do.	do.	.....	11	8	3
5.00%	1/1/71	do.	do.	.....	12	8	4
5.00%	1/1/72	do.	do.	.....	14	9	5
5.00%	1/1/73	do.	do.	.....	16	10	6
5.00%	1/1/74	do.	do.	.....	1	1	0
6.00%	2/1/74	do.	do.	.....	34	20	14
6.00%	1/1/75	do.	do.	.....	28	16	12
6.00%	1/1/76	do.	do.	.....	27	14	13
6.00%	1/1/77	do.	do.	.....	24	12	12
6.00%	1/1/78	do.	do.	.....	21	10	11
6.00%	1/1/79	do.	do.	.....	12	5	7
6.50%	6/1/79	do.	do.	.....	6	2	3
8.00%	1/1/80	do.	do.	.....	11	5	7
8.00%	11/1/80	do.	do.	.....	3	1	2
9.00%	1/1/81	do.	do.	.....	9	3	6
9.00%	10/1/81	do.	do.	.....	3	1	2
Unclassified	1/82 to 4/82	do.	do.	.....	5	2	4
					(-)	3	-3
Total United States retirement plan bonds					297	176	121
United States savings bonds:^{19 e}							
Series and approximate yield to maturity:							
First day of each month:							
E-1945 4.540% ^{20 21}	1 to 12-45	After 2 mos ²²	After 10 years ²³ .....	.....	13,434	12,706	728
E-1946 4.687% ²⁰	1 to 12-46	do.	do.	.....	6,231	5,764	467
E-1947 4.814% ²⁰	1 to 12-47	do.	do.	.....	6,033	5,487	546
E-1948 4.946% ²⁰	1 to 12-48	do.	do.	.....	6,316	5,673	643
E-1949 5.111% ²⁰	1 to 12-49	do.	do.	.....	6,312	5,608	704
E-1950 5.259% ²⁰	1 to 12-50	do.	do.	.....	5,571	4,904	667
E-1951 5.500% ²⁰	1 to 12-51	do.	do.	.....	4,821	4,235	586
E-1952 5.520% ²⁰ (Jan. to Apr. 1952)	1 to 4-52	do.	do.	.....	1,662	1,453	209
E-1952 5.586% ²⁰ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ²³ .....	.....	3,417	2,975	442
E-1953 5.467% ²⁰	1 to 12-53	do.	do.	.....	5,984	5,056	808
E-1954 5.505% ²⁰	1 to 12-54	do.	do.	.....	6,038	5,157	881
E-1955 5.594% ²⁰	1 to 12-55	do.	do.	.....	6,340	5,365	974
E-1956 5.718% ²⁰	1 to 12-56	do.	do.	.....	6,158	5,179	979
E-1957 5.780% ²⁰ (Jan. 1957)	1-57	do.	do.	.....	520	432	88
E-1957 5.890% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ²³ .....	.....	5,321	4,448	873
E-1958 6.000% ²⁰	1 to 12-58	do.	do.	.....	5,783	4,763	1,020
E-1959 6.085% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do.	.....	2,339	1,917	423
E-1959 6.103% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ²³ .....	.....	3,117	2,554	563
E-1960 6.190% ²⁰	1 to 12-60	do.	do.	.....	5,559	4,478	1,081
E-1961 6.306% ²⁰	1 to 12-61	do.	do.	.....	5,741	4,544	1,198
E-1962 6.420% ²⁰	1 to 12-62	do.	do.	.....	5,620	4,393	1,226
E-1963 6.523% ²⁰	1 to 12-63	do.	do.	.....	6,446	4,911	1,535
E-1964 6.617% ²⁰	1 to 12-64	do.	do.	.....	6,252	4,811	1,441
E-1965 6.435% ²⁰ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	.....	5,516	4,268	1,248
E-1965 6.510% ²⁰ (Dec. 1965)	12-65	do.	After 7 years ²³ .....	.....	579	443	135
E-1966 6.545% ²⁰	1 to 12-66	do.	do.	.....	6,672	5,097	1,575
E-1967 6.684% ²⁰	1 to 12-67	do.	do.	.....	6,631	5,072	1,559
E-1968 6.788% ²⁰ (Jan. to May 1968)	1 to 5-68	do.	do.	.....	2,715	2,056	659
E-1968 6.884% ²⁰ (June to Dec. 1968)	6 to 12-68	do.	do.	.....	3,615	2,769	825
E-1969 6.959% ²⁰ (Jan. to May 1969)	1 to 5-69	do.	do.	.....	2,576	1,946	629
E-1969 7.048% ²⁰ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ²³ .....	.....	3,450	2,630	820
E-1970 7.122% ²⁰ (Jan. to May 1970)	1 to 5-70	do.	do.	.....	2,640	1,964	676
E-1970 7.196% ²⁰ (June to Dec. 1970)	6 to 12-70	do.	do.	.....	3,804	2,852	952
E-1971 7.304% ²⁰	1 to 12-71	do.	do.	.....	7,620	5,533	2,087
E-1972 7.453% ²⁰	1 to 12-72	do.	do.	.....	8,597	6,076	2,521
E-1973 7.610% ²⁰ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	.....	7,806	5,511	2,295
E-1973 7.680% ²⁰ (Dec. 1973)	12-73	do.	After 5 years ²³ .....	.....	707	504	203
E-1974 7.748% ²⁰	1 to 12-74	do.	do.	.....	8,736	6,053	2,683
E-1975 7.925% ²⁰	1 to 12-75	do.	do.	.....	9,036	6,092	2,944
E-1976 8.103% ²⁰	1 to 12-76	do.	do.	.....	9,560	6,282	3,278
E-1977 8.152% ²⁰	1 to 12-77	do.	do.	.....	9,920	6,411	3,508
E-1978 8.220% ²⁰	1 to 12-78	do.	do.	.....	9,531	6,114	3,417
E-1979 8.295% ²⁰ (Jan. to May 1979)	1 to 5-79	do.	do.	.....	3,442	2,192	1,250
E-1979 8.125% ²⁰ (June to Dec. 1979)	6 to 12-79	do.	do.	.....	4,354	2,807	1,547
E-1980 8.238% ²⁰	1 to 6-80	do.	do.	.....	1,135	829	306
Total Series E					243,533	190,334	53,199
First day of each month:							
EE-1980 8.830% ²⁰ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 11 years .....	.....	2,791	1,492	1,299
EE-1980 8.940% ²⁰ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years .....	.....	698	374	324
EE-1981 8.940% ²⁰ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years .....	.....	1,288	651	637
EE-1981 9.000% ²⁰ (May to Dec. 1981)	5 to 12-81	do.	do.	.....	2,499	1,224	1,275
EE-1982 9.000% ²⁰ (Jan. to Oct. 1982)	1 to 10-82	do.	do.	.....	2,915	1,204	1,711
EE-1982 7.500% ²⁰ (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years .....	.....	699	231	468
EE-1983 7.500% ²⁰	1 to 12-83	do.	do.	.....	4,260	1,215	3,045
EE-1984 7.500% ²⁰	1 to 12-84	do.	do.	.....	4,168	557	3,611
EE-1985 7.500% ²⁰	1 to 3-85	do.	do.	.....	878	1	877
EE-Unclassified					604	2 ²⁵ 567	37
Total Series EE					20,800	7,516	13,284
First day of each month:							
H-1955 4.440% ^{20 21}	1 to 12-55	After 6 mos ²⁴	After 9 yrs. 8 mos ²⁶	Semiannually	1,173	1,139	34
H-1956 4.588% ²⁰	1 to 12-56	do.	do.	do.	893	824	69
H-1957 4.680% ²⁰ (Jan. 1957)	1-57	do.	do.	do.	65	59	6
H-1957 4.879% ²⁰ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²⁷	do.	568	516	52
H-1959 5.013% ²⁰	1 to 12-58	do.	do.	do.	890	816	74
H-1959 5.113% ²⁰ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	322	34
H-1959 5.204% ²⁰ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	322	40

*\$500 thousand or less.
For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States savings bonds ¹⁹ --Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271% ²⁰	1 to 12-60	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	\$1,007	\$881	\$126
H-1961 5.384% ²⁰	1 to 12-61	do.	do.	do.	1,042	897	145
H-1962 5.486% ²⁰	1 to 12-62	do.	do.	do.	857	723	133
H-1963 5.486% ²⁰	1 to 12-63	do.	do.	do.	773	645	128
H-1964 5.571% ²⁰	1 to 12-64	do.	do.	do.	672	549	123
H-1965 5.437% (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	428	112
H-1965 5.680% (Dec. 1965)	12-65	do.	do.	do.	46	35	11
H-1966 5.743% ²⁰	1 to 12-66	do.	do.	do.	635	492	144
H-1967 5.932% ²⁰	1 to 12-67	do.	do.	do.	526	396	130
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	146	53
H-1968 6.182% (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	170	62
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	116	48
H-1969 6.499% (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	131	62
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	117	59
H-1970 6.676% (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	134	79
H-1971 6.790% ²⁰	1 to 12-71	do.	do.	do.	514	317	197
H-1972 6.891% ²⁰	1 to 12-72	do.	do.	do.	650	377	272
H-1973 6.772% (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	321	251
H-1973 6.900% (Dec. 1973)	12-73	do.	do.	do.	39	22	17
H-1974 6.920% ²⁰	1 to 12-74	do.	do.	do.	627	341	286
H-1975 6.906% ²⁰	1 to 12-75	do.	do.	do.	639	314	325
H-1976 7.142% ²⁰	1 to 12-76	do.	do.	do.	643	299	344
H-1977 7.399% ²⁰	1 to 12-77	do.	do.	do.	613	268	345
H-1978 7.678% ²⁰	1 to 12-78	do.	do.	do.	579	227	352
H-1979 7.882% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	86	174
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	89	209
Total Series H					17,014	12,520	4,494
First day of each month:							
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁴	After 10 yrs. ²⁶	Semiannually	596	121	475
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	17	80
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	43	247
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	66	476
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	57	634
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	8	101
HH-1983 7.500% ²⁰	1 to 12-83	do.	do.	do.	735	40	695
HH-1984 7.500% ²⁰	1 to 12-84	do.	do.	do.	696	13	683
HH-1985 7.500% ²⁰	1 to 3-85	do.	do.	do.	119	(-)	118
HH-Unclassified					67	27	47
Total Series HH					3,943	386	3,557
Total United States savings bonds					285,290	210,757	74,534
United States savings notes: ¹⁹							
Series and yield to maturity:							
1967 7.041% ²⁰	5 to 12-67	After 1 yr. ²⁸	After 4-1/2 yrs. ²⁹		160	130	30
1968 6.979% (Jan. to May 1968)	1 to 5-68	do.	do.		144	116	28
1968 6.802% (June to Dec. 1968)	6 to 12-68	do.	do.		270	214	56
1969 6.885% ²⁰	1 to 12-69	do.	do.		531	416	115
1970 6.962% ²⁰	1 to 6-70	do.	do.		156	120	36
Unclassified						25	
Total United States savings notes					1,262	996	266
Total nonmarketable					737,147	307,376	429,771
Total interest-bearing debt					2,053,755	323,089	1,730,666
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							30 1
2-1/2% Postal Savings bonds							30 (-)
First Liberty bonds, at various interest rates							30 (-)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							8
Treasury bonds, Investment series							(-)
Adjusted Service bonds of 1945							(-)
Treasury notes, at various interest rates							311
Treasury certificates of indebtedness, at various interest rates							(-)
Treasury bills							1
Federal Financing bank bills							30 (-)
Treasury savings certificates							30 (-)
Treasury tax and savings notes							(-)
United States savings bonds							1,052
Armed Forces leave bonds							2
Total matured debt							1,381
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds							23
United States savings stamps							45
Excess profits tax refund bonds							1
United States notes ³²							30 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							30 66
Old demand notes and fractional currency							30 2
Old series currency (Act of June 30, 1961)							30 4
Silver certificates (Act of June 24, 1967)							30 202
Thrift and Treasury savings stamps							30 4
Total other debt							670
Total non-interest-bearing debt							2,051
Total public debt outstanding							1,732,717

* \$500 thousand or less.

For footnotes, see page 21.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1985--FOOTNOTES

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations, of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³ This item is a Foreign Targeted Treasury Note.

⁴ This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During April, no exchanges between Foreign Targeted Treasury Notes and the companion Domestic Notes occurred.

⁵ Eligible for stripping, to date, no stripping has occurred.

⁶ Included in the principal amount outstanding is \$382,080 thousand being held in stripped form.

⁷ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸ Arranged according to earliest call dates.

⁹ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰ Included in the principal amount outstanding is \$208,000 thousand being held in stripped form.

¹¹ Included in the principal amount outstanding is \$3,364,480 thousand being held in stripped form.

¹² Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹³ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁴ Redeemable at any time prior to maturity on 3 months' notice.

¹⁵ Redeemable prior to maturity.

¹⁶ Issued at par. Semiannual interest is added to principal.

¹⁷ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁸ Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁹ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁰ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding December 31, 1983.

²¹ United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²² Redeemable after 2 months from issue date at option of owner.

²³ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

²⁴ Redeemable after 6 months from issue date at option of owner.

²⁵ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸ Redeemable after 1 year from issue date at option of owner.

²⁹ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

³⁰ Not subject to statutory debt limitation.

³¹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³² Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS.

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$2
General Insurance Fund:					
Debentures, Series MM .....	....do.....	....do.....	....do.....	....do.....	123
Housing Insurance:					
Debentures, Series BB .....	....do.....	....do.....	....do.....	....do.....	4
National Defense Housing Insurance:					
Debentures, Series GG .....	....do.....	....do.....	....do.....	....do.....	(-)
Section 221, Housing Insurance:					
Debentures, Series DD .....	....do.....	....do.....	....do.....	....do.....	(-)
Servicemen's Mortgage Insurance:					
Debentures, Series EE .....	....do.....	....do.....	....do.....	....do.....	2
Title I Housing Insurance:					
Debentures, Series R .....	....do.....	....do.....	....do.....	2-3/4%	(-)
Debentures, Series T .....	....do.....	....do.....	....do.....	3%	(-)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN .....	....do.....	....do.....	....do.....	Various	8
Special Risk Insurance Fund:					
Debentures, Series PP.....	....do.....	....do.....	....do.....	5-1/2%	(-)
Total unmatured debt.....	.....	.....	.....	.....	140
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(-)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest.....	.....	.....	.....	.....	(-)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	17
Interest.....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(-)
Interest.....	.....	.....	.....	.....	(-)
Total matured debt.....	.....	.....	.....	.....	18
Total .....	.....	.....	.....	.....	158

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



3 1262 08521 9052